

Kurzovní lístek/ Kursliste/ Exchange Rates

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COMMERZBANK Aktiengesellschaft, pobočka Praha

Měna/ Währung/ Currency	Ekvivalent/ Äquivalent/ Equivalent	Devizy/ Devisen/ Foreign Exchange		Šeky/ Schecks/ Cheques		Bankovky/ Banknoten/ Bank notes		Měna/ Währung/ Currency
		nákup/ Einkauf/ Buy	prodej/ Verkauf/ Sell	nákup/ Einkauf/ Buy	nákup/ Einkauf/ Buy	prodej/ Verkauf/ Sell		
EUR	20 000	26,732	27,408	26,596	26,12	28,02	EUR	
USD	22 000	23,146	23,732	23,029	22,62	24,26	USD	
AUD	28 000	16,644	17,066	16,560	-	-	AUD	
CAD	26 000	17,436	17,877	17,348	-	-	CAD	
CHF	21 000	24,715	25,341	24,590	24,15	25,90	CHF	
DKK	149 000	3,581	3,672	3,563	-	-	DKK	
GBP	14 000	36,454	37,377	36,269	35,62	38,21	GBP	
100 HUF	6,0mio	8,530	8,745	8,486	-	-	100 HUF	
100 JPY	2,6mio	19,420	19,911	19,321	-	-	100 JPY	
NOK	168 000	2,813	2,884	2,799	-	-	NOK	
NZD	17 000	15,045	15,426	14,969	-	-	NZD	
PLN	80 000	6,299	6,458	6,267	-	-	PLN	
SEK	186 000	2,791	2,862	2,777	-	-	SEK	
RON	99 000	6,015	6,168	5,985	-	-	RON	
100 RUB	1,1mio	32,692	33,520	32,527	-	-	100 RUB	
HKD	171 000	2,986	3,061	2,971	-	-	HKD	
ZAR	258 000	1,754	1,798	1,745	-	-	ZAR	
SGD	30 000	16,444	16,860	16,361	-	-	SGD	
TRY	58 000	7,885	8,085	7,845	-	-	TRY	

[1 EUR = 30.126 SKK]

[ATS 13.7603] [DEM1.95583] [FIM 5.94573] [BEF/LUF 40.3399] [ESP 166.386] [FRF 6.55957] [GRD 340.75] [ITL 1936.27] [NLG 2.20371] [IEP .787564] [PTE 200.482]

Kursy jsou platné do výše uvedených ekvivalentů.
Die Kurse sind gültig bis in die Höhe des Äquivalents.
Exchange rates are valid up to the Equivalent amount.