

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	26,771	27,449	26,636	26,16	28,06	EUR
USD	22 000	24,371	24,988	24,247	23,82	25,54	USD
AUD	28 000	17,354	17,794	17,266	-	-	AUD
CAD	26 000	18,541	19,011	18,447	-	-	CAD
CHF	21 000	24,619	25,243	24,495	24,06	25,80	CHF
DKK	149 000	3,589	3,680	3,571	-	-	DKK
GBP	14 000	37,374	38,320	37,185	36,52	39,17	GBP
100 HUF	6,0mio	8,618	8,836	8,574	-	-	100 HUF
100 JPY	2,6mio	20,181	20,692	20,079	-	-	100 JPY
NOK	168 000	2,850	2,922	2,835	-	-	NOK
NZD	17 000	16,465	16,882	16,381	-	-	NZD
PLN	80 000	6,257	6,415	6,225	-	-	PLN
SEK	186 000	2,854	2,926	2,840	-	-	SEK
RON	99 000	6,031	6,184	6,000	-	-	RON
100 RUB	1,1mio	37,937	38,898	37,745	-	-	100 RUB
HKD	171 000	3,145	3,224	3,129	-	-	HKD
ZAR	258 000	1,763	1,808	1,754	-	-	ZAR
SGD	30 000	17,395	17,836	17,307	-	-	SGD
TRY	58 000	8,327	8,538	8,285	-	-	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.