

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	26,702	27,378	26,567	26,09	27,99	EUR
USD	22 000	24,165	24,776	24,042	23,61	25,33	USD
AUD	28 000	17,548	17,993	17,460	-	-	AUD
CAD	26 000	17,650	18,097	17,561	-	-	CAD
CHF	21 000	24,631	25,254	24,506	24,07	25,82	CHF
DKK	149 000	3,579	3,669	3,560	-	-	DKK
GBP	14 000	36,658	37,586	36,473	35,82	38,42	GBP
100 HUF	6,0mio	8,409	8,622	8,367	-	-	100 HUF
100 JPY	2,6mio	20,017	20,524	19,916	-	-	100 JPY
NOK	168 000	2,795	2,866	2,781	-	-	NOK
NZD	17 000	16,485	16,903	16,402	-	-	NZD
PLN	80 000	6,120	6,275	6,089	-	-	PLN
SEK	186 000	2,859	2,932	2,845	-	-	SEK
RON	99 000	5,929	6,079	5,898	-	-	RON
100 RUB	1,1mio	34,121	34,985	33,949	-	-	100 RUB
HKD	171 000	3,118	3,197	3,102	-	-	HKD
ZAR	258 000	1,597	1,638	1,589	-	-	ZAR
SGD	30 000	17,176	17,611	17,089	-	-	SGD
TRY	58 000	8,094	8,299	8,053	-	-	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.