

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	26,692	27,368	26,557	26,08	27,98	EUR	
USD	22 000	23,548	24,145	23,429	23,01	24,68	USD	
AUD	28 000	17,996	18,451	17,905	-	-	AUD	
CAD	26 000	18,240	18,702	18,148	-	-	CAD	
CHF	21 000	24,488	25,108	24,364	23,93	25,67	CHF	
DKK	149 000	3,586	3,677	3,568	-	-	DKK	
GBP	14 000	30,994	31,779	30,837	30,29	32,48	GBP	
100 HUF	6,0mio	8,593	8,811	8,550	-	-	100 HUF	
100 JPY	2,6mio	23,513	24,108	23,394	-	-	100 JPY	
NOK	168 000	2,867	2,940	2,853	-	-	NOK	
NZD	17 000	17,245	17,681	17,157	-	-	NZD	
PLN	80 000	6,193	6,350	6,162	-	-	PLN	
SEK	186 000	2,817	2,888	2,803	-	-	SEK	
RON	99 000	5,984	6,135	5,954	-	-	RON	
100 RUB	1,1mio	36,293	37,211	36,109	-	-	100 RUB	
HKD	171 000	3,037	3,114	3,022	-	-	HKD	
ZAR	258 000	1,745	1,789	1,736	-	-	ZAR	
SGD	30 000	17,455	17,897	17,367	-	-	SGD	
TRY	58 000	8,021	8,224	7,981	-	-	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.