

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	26,689	27,365	26,554	26,08	27,97	EUR
USD	22 000	23,997	24,604	23,875	23,45	25,15	USD
AUD	28 000	18,432	18,899	18,339	-	-	AUD
CAD	26 000	17,954	18,408	17,863	-	-	CAD
CHF	21 000	24,728	25,354	24,603	24,16	25,92	CHF
DKK	149 000	3,587	3,678	3,569	-	-	DKK
GBP	14 000	29,632	30,382	29,482	28,96	31,06	GBP
100 HUF	6,0mio	8,652	8,871	8,608	-	-	100 HUF
100 JPY	2,6mio	23,368	23,960	23,250	-	-	100 JPY
NOK	168 000	2,936	3,010	2,921	-	-	NOK
NZD	17 000	17,575	18,020	17,486	-	-	NZD
PLN	80 000	6,169	6,325	6,137	-	-	PLN
SEK	186 000	2,695	2,764	2,682	-	-	SEK
RON	99 000	5,930	6,080	5,900	-	-	RON
100 RUB	1,1mio	37,811	38,768	37,620	-	-	100 RUB
HKD	171 000	3,094	3,172	3,078	-	-	HKD
ZAR	258 000	1,776	1,821	1,767	-	-	ZAR
SGD	30 000	17,336	17,775	17,248	-	-	SGD
TRY	58 000	7,686	7,881	7,647	-	-	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.