

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	26,696	27,372	26,561	26,09	27,98	EUR
USD	22 000	25,328	25,970	25,200	24,75	26,55	USD
AUD	28 000	18,690	19,163	18,595	-	-	AUD
CAD	26 000	18,745	19,220	18,650	-	-	CAD
CHF	21 000	24,878	25,507	24,752	24,31	26,07	CHF
DKK	149 000	3,588	3,679	3,570	-	-	DKK
GBP	14 000	31,478	32,274	31,318	30,76	32,99	GBP
100 HUF	6,0mio	8,597	8,814	8,553	-	-	100 HUF
100 JPY	2,6mio	22,450	23,019	22,337	-	-	100 JPY
NOK	168 000	2,936	3,010	2,921	-	-	NOK
NZD	17 000	17,727	18,176	17,638	-	-	NZD
PLN	80 000	6,019	6,171	5,989	-	-	PLN
SEK	186 000	2,725	2,794	2,711	-	-	SEK
RON	99 000	5,920	6,070	5,890	-	-	RON
100 RUB	1,1mio	39,167	40,159	38,969	-	-	100 RUB
HKD	171 000	3,266	3,348	3,249	-	-	HKD
ZAR	258 000	1,784	1,829	1,775	-	-	ZAR
SGD	30 000	17,679	18,126	17,589	-	-	SGD
TRY	58 000	7,426	7,614	7,389	-	-	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.