

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	24,271	24,886	24,148	23,72	25,44	USD	
AUD	28 000	17,504	17,948	17,416	-	-	AUD	
CAD	26 000	18,549	19,018	18,455	-	-	CAD	
CHF	21 000	24,635	25,259	24,511	24,07	25,82	CHF	
DKK	149 000	3,589	3,680	3,571	-	-	DKK	
GBP	14 000	37,458	38,406	37,268	36,60	39,26	GBP	
100 HUF	6,0mio	8,555	8,772	8,512	-	-	100 HUF	
100 JPY	2,6mio	20,119	20,628	20,017	-	-	100 JPY	
NOK	168 000	2,863	2,935	2,848	-	-	NOK	
NZD	17 000	16,364	16,778	16,281	-	-	NZD	
PLN	80 000	6,289	6,449	6,258	-	-	PLN	
SEK	186 000	2,849	2,921	2,835	-	-	SEK	
RON	99 000	6,032	6,185	6,002	-	-	RON	
100 RUB	1,1mio	37,907	38,867	37,715	-	-	100 RUB	
HKD	171 000	3,132	3,211	3,116	-	-	HKD	
ZAR	258 000	1,764	1,809	1,755	-	-	ZAR	
SGD	30 000	17,384	17,824	17,296	-	-	SGD	
TRY	58 000	8,607	8,825	8,563	-	-	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.