

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	26,684	27,360	26,549	26,08	27,97	EUR
USD	22 000	23,440	24,034	23,321	22,91	24,57	USD
AUD	28 000	17,184	17,619	17,097	-	-	AUD
CAD	26 000	18,075	18,533	17,984	-	-	CAD
CHF	21 000	24,122	24,733	24,000	23,57	25,28	CHF
DKK	149 000	3,587	3,678	3,569	-	-	DKK
GBP	14 000	33,756	34,611	33,585	32,99	35,38	GBP
100 HUF	6,0mio	8,452	8,666	8,409	-	-	100 HUF
100 JPY	2,6mio	21,546	22,092	21,437	-	-	100 JPY
NOK	168 000	2,850	2,922	2,835	-	-	NOK
NZD	17 000	15,817	16,218	15,737	-	-	NZD
PLN	80 000	6,018	6,170	5,987	-	-	PLN
SEK	186 000	2,873	2,946	2,859	-	-	SEK
RON	99 000	5,940	6,091	5,910	-	-	RON
100 RUB	1,1mio	35,212	36,103	35,033	-	-	100 RUB
HKD	171 000	3,020	3,096	3,004	-	-	HKD
ZAR	258 000	1,541	1,580	1,534	-	-	ZAR
SGD	30 000	17,088	17,521	17,002	-	-	SGD
TRY	58 000	7,958	8,159	7,918	-	-	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.