

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	26,685	27,361	26,550	26,08	27,97	EUR
USD	22 000	23,613	24,211	23,494	23,08	24,75	USD
AUD	28 000	17,512	17,955	17,423	-	-	AUD
CAD	26 000	18,554	19,023	18,460	-	-	CAD
CHF	21 000	24,489	25,109	24,365	23,93	25,67	CHF
DKK	149 000	3,589	3,680	3,571	-	-	DKK
GBP	14 000	34,146	35,011	33,973	33,37	35,79	GBP
100 HUF	6,0mio	8,572	8,789	8,529	-	-	100 HUF
100 JPY	2,6mio	22,054	22,612	21,942	-	-	100 JPY
NOK	168 000	2,890	2,964	2,876	-	-	NOK
NZD	17 000	16,768	17,192	16,683	-	-	NZD
PLN	80 000	6,154	6,310	6,123	-	-	PLN
SEK	186 000	2,882	2,955	2,867	-	-	SEK
RON	99 000	5,911	6,061	5,881	-	-	RON
100 RUB	1,1mio	36,601	37,528	36,416	-	-	100 RUB
HKD	171 000	3,042	3,119	3,027	-	-	HKD
ZAR	258 000	1,589	1,629	1,581	-	-	ZAR
SGD	30 000	17,416	17,857	17,328	-	-	SGD
TRY	58 000	8,144	8,351	8,103	-	-	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.