

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	26,683	27,359	26,548	26,08	27,97	EUR
USD	22 000	24,458	25,077	24,334	23,90	25,63	USD
AUD	28 000	18,688	19,161	18,593	-	-	AUD
CAD	26 000	18,484	18,952	18,390	-	-	CAD
CHF	21 000	24,591	25,213	24,466	24,03	25,77	CHF
DKK	149 000	3,587	3,678	3,569	-	-	DKK
GBP	14 000	29,961	30,719	29,809	29,28	31,40	GBP
100 HUF	6,0mio	8,677	8,897	8,634	-	-	100 HUF
100 JPY	2,6mio	23,533	24,129	23,414	-	-	100 JPY
NOK	168 000	2,982	3,058	2,967	-	-	NOK
NZD	17 000	17,551	17,995	17,462	-	-	NZD
PLN	80 000	6,169	6,325	6,137	-	-	PLN
SEK	186 000	2,753	2,823	2,739	-	-	SEK
RON	99 000	5,923	6,073	5,893	-	-	RON
100 RUB	1,1mio	39,148	40,140	38,950	-	-	100 RUB
HKD	171 000	3,152	3,232	3,137	-	-	HKD
ZAR	258 000	1,756	1,800	1,747	-	-	ZAR
SGD	30 000	17,561	18,006	17,472	-	-	SGD
TRY	58 000	7,983	8,185	7,943	-	-	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.