

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	27.107	27.793	26.970	26.49	28.41	EUR
USD	22,000	24.757	25.384	24.632	24.19	25.95	USD
AUD	28,000	19.058	19.541	18.962	-	-	AUD
CAD	26,000	19.808	20.309	19.707	-	-	CAD
CHF	21,000	26.256	26.921	26.123	25.66	27.52	CHF
DKK	149,000	3.634	3.726	3.616	-	-	DKK
GBP	14,000	37.675	38.628	37.484	36.82	39.49	GBP
100 HUF	6.0mio	8.770	8.993	8.726	-	-	100 HUF
100 JPY	2.6mio	19.865	20.368	19.764	-	-	100 JPY
NOK	168,000	3.120	3.199	3.104	-	-	NOK
NZD	17,000	17.647	18.094	17.558	-	-	NZD
PLN	80,000	6.579	6.745	6.546	-	-	PLN
SEK	186,000	2.891	2.964	2.876	-	-	SEK
RON	99,000	6.096	6.250	6.065	-	-	RON
100 RUB	1.1mio	46.146	47.314	45.912	-	-	100 RUB
HKD	171,000	3.192	3.273	3.176	-	-	HKD
ZAR	258,000	2.024	2.075	2.014	-	-	ZAR
SGD	30,000	18.275	18.738	18.183	-	-	SGD
TRY	58,000	9.255	9.489	9.208	-	-	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.