

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	26,692	27,368	26,557	26,08	27,98	EUR	
USD	22 000	23,752	24,353	23,631	23,21	24,89	USD	
AUD	28 000	16,975	17,405	16,889	-	-	AUD	
CAD	26 000	17,942	18,396	17,851	-	-	CAD	
CHF	21 000	24,736	25,362	24,610	24,17	25,93	CHF	
DKK	149 000	3,576	3,667	3,558	-	-	DKK	
GBP	14 000	36,635	37,562	36,449	35,80	38,40	GBP	
100 HUF	6,0mio	8,495	8,710	8,452	-	-	100 HUF	
100 JPY	2,6mio	19,607	20,103	19,508	-	-	100 JPY	
NOK	168 000	2,869	2,941	2,854	-	-	NOK	
NZD	17 000	15,256	15,642	15,178	-	-	NZD	
PLN	80 000	6,322	6,483	6,290	-	-	PLN	
SEK	186 000	2,815	2,886	2,801	-	-	SEK	
RON	99 000	6,028	6,181	5,998	-	-	RON	
100 RUB	1,1mio	35,947	36,858	35,765	-	-	100 RUB	
HKD	171 000	3,064	3,142	3,049	-	-	HKD	
ZAR	258 000	1,782	1,827	1,773	-	-	ZAR	
SGD	30 000	16,807	17,233	16,722	-	-	SGD	
TRY	58 000	8,127	8,333	8,086	-	-	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.