

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	26,697	27,373	26,562	26,09	27,98	EUR
USD	22 000	25,224	25,863	25,096	24,65	26,44	USD
AUD	28 000	18,146	18,606	18,054	-	-	AUD
CAD	26 000	18,841	19,318	18,745	-	-	CAD
CHF	21 000	24,455	25,074	24,331	23,90	25,63	CHF
DKK	149 000	3,578	3,669	3,560	-	-	DKK
GBP	14 000	37,911	38,871	37,719	37,05	39,73	GBP
100 HUF	6,0mio	8,557	8,773	8,513	-	-	100 HUF
100 JPY	2,6mio	20,534	21,054	20,430	-	-	100 JPY
NOK	168 000	2,899	2,973	2,885	-	-	NOK
NZD	17 000	16,524	16,943	16,441	-	-	NZD
PLN	80 000	6,248	6,407	6,217	-	-	PLN
SEK	186 000	2,884	2,957	2,870	-	-	SEK
RON	99 000	5,991	6,143	5,961	-	-	RON
100 RUB	1,1mio	37,776	38,732	37,584	-	-	100 RUB
HKD	171 000	3,255	3,337	3,238	-	-	HKD
ZAR	258 000	1,750	1,794	1,741	-	-	ZAR
SGD	30 000	17,865	18,318	17,775	-	-	SGD
TRY	58 000	8,606	8,824	8,563	-	-	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.