

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	26,979	27,662	26,842	26,36	28,28	EUR	
USD	22 000	24,015	24,623	23,893	23,47	25,17	USD	
AUD	28 000	18,564	19,034	18,470	-	-	AUD	
CAD	26 000	19,545	20,040	19,446	-	-	CAD	
CHF	21 000	25,728	26,379	25,598	25,14	26,97	CHF	
DKK	149 000	3,617	3,708	3,598	-	-	DKK	
GBP	14 000	37,232	38,175	37,044	36,38	39,02	GBP	
100 HUF	6,0mio	8,653	8,872	8,609	-	-	100 HUF	
100 JPY	2,6mio	19,439	19,931	19,341	-	-	100 JPY	
NOK	168 000	3,051	3,128	3,035	-	-	NOK	
NZD	17 000	16,820	17,246	16,735	-	-	NZD	
PLN	80 000	6,515	6,680	6,482	-	-	PLN	
SEK	186 000	2,915	2,988	2,900	-	-	SEK	
RON	99 000	6,039	6,191	6,008	-	-	RON	
100 RUB	1,1mio	43,865	44,976	43,643	-	-	100 RUB	
HKD	171 000	3,098	3,176	3,082	-	-	HKD	
ZAR	258 000	1,941	1,990	1,931	-	-	ZAR	
SGD	30 000	17,811	18,262	17,721	-	-	SGD	
TRY	58 000	8,863	9,088	8,818	-	-	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.