

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	26.929	27.611	26.793	26.32	28.22	EUR
USD	22,000	24.202	24.814	24.079	23.65	25.37	USD
AUD	28,000	18.659	19.132	18.565	-	-	AUD
CAD	26,000	19.352	19.842	19.254	-	-	CAD
CHF	21,000	25.829	26.483	25.698	25.24	27.07	CHF
DKK	149,000	3.610	3.701	3.591	-	-	DKK
GBP	14,000	37.993	38.954	37.800	37.13	39.82	GBP
100 HUF	6.0mio	8.534	8.750	8.491	-	-	100 HUF
100 JPY	2.6mio	19.713	20.212	19.613	-	-	100 JPY
NOK	168,000	3.074	3.151	3.058	-	-	NOK
NZD	17,000	16.462	16.879	16.379	-	-	NZD
PLN	80,000	6.423	6.585	6.390	-	-	PLN
SEK	186,000	2.912	2.986	2.897	-	-	SEK
RON	99,000	6.009	6.161	5.979	-	-	RON
100 RUB	1.1mio	43.508	44.610	43.288	-	-	100 RUB
HKD	171,000	3.122	3.201	3.106	-	-	HKD
ZAR	258,000	1.989	2.040	1.979	-	-	ZAR
SGD	30,000	17.967	18.422	17.876	-	-	SGD
TRY	58,000	9.032	9.261	8.986	-	-	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.