

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	26,702	27,378	26,567	26,09	27,99	EUR
USD	22 000	24,136	24,747	24,014	23,59	25,30	USD
AUD	28 000	17,706	18,155	17,617	-	-	AUD
CAD	26 000	18,473	18,940	18,379	-	-	CAD
CHF	21 000	24,736	25,362	24,610	24,17	25,93	CHF
DKK	149 000	3,578	3,668	3,560	-	-	DKK
GBP	14 000	37,816	38,774	37,625	36,95	39,64	GBP
100 HUF	6,0mio	8,629	8,848	8,585	-	-	100 HUF
100 JPY	2,6mio	19,415	19,906	19,316	-	-	100 JPY
NOK	168 000	2,922	2,996	2,908	-	-	NOK
NZD	17 000	15,894	16,296	15,813	-	-	NZD
PLN	80 000	6,408	6,570	6,376	-	-	PLN
SEK	186 000	2,829	2,901	2,815	-	-	SEK
RON	99 000	6,029	6,182	5,998	-	-	RON
100 RUB	1,1mio	36,698	37,627	36,512	-	-	100 RUB
HKD	171 000	3,113	3,192	3,097	-	-	HKD
ZAR	258 000	1,871	1,918	1,862	-	-	ZAR
SGD	30 000	17,200	17,635	17,113	-	-	SGD
TRY	58 000	8,340	8,551	8,298	-	-	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.