

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	24,867	25,496	24,741	24,30	26,06	USD
AUD	28 000	17,683	18,131	17,593	-	-	AUD
CAD	26 000	17,704	18,152	17,614	-	-	CAD
CHF	21 000	24,621	25,245	24,497	24,06	25,81	CHF
DKK	149 000	3,578	3,668	3,560	-	-	DKK
GBP	14 000	36,420	37,342	36,235	35,59	38,17	GBP
100 HUF	6,0mio	8,497	8,712	8,454	-	-	100 HUF
100 JPY	2,6mio	20,942	21,472	20,836	-	-	100 JPY
NOK	168 000	2,790	2,861	2,776	-	-	NOK
NZD	17 000	16,539	16,958	16,455	-	-	NZD
PLN	80 000	6,196	6,353	6,164	-	-	PLN
SEK	186 000	2,892	2,965	2,877	-	-	SEK
RON	99 000	5,903	6,052	5,873	-	-	RON
100 RUB	1,1mio	33,748	34,602	33,577	-	-	100 RUB
HKD	171 000	3,208	3,289	3,192	-	-	HKD
ZAR	258 000	1,581	1,621	1,573	-	-	ZAR
SGD	30 000	17,355	17,795	17,268	-	-	SGD
TRY	58 000	8,292	8,502	8,250	-	-	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.