

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	24,540	25,161	24,416	23,98	25,72	USD
AUD	28 000	17,323	17,761	17,235	-	-	AUD
CAD	26 000	17,409	17,850	17,321	-	-	CAD
CHF	21 000	24,127	24,738	24,005	23,58	25,29	CHF
DKK	149 000	3,577	3,667	3,559	-	-	DKK
GBP	14 000	34,992	35,878	34,815	34,20	36,68	GBP
100 HUF	6,0mio	8,504	8,719	8,461	-	-	100 HUF
100 JPY	2,6mio	20,665	21,188	20,561	-	-	100 JPY
NOK	168 000	2,834	2,906	2,820	-	-	NOK
NZD	17 000	15,836	16,237	15,755	-	-	NZD
PLN	80 000	5,972	6,124	5,942	-	-	PLN
SEK	186 000	2,882	2,955	2,867	-	-	SEK
RON	99 000	5,879	6,028	5,849	-	-	RON
100 RUB	1,1mio	31,627	32,427	31,466	-	-	100 RUB
HKD	171 000	3,149	3,229	3,133	-	-	HKD
ZAR	258 000	1,499	1,537	1,491	-	-	ZAR
SGD	30 000	17,180	17,615	17,093	-	-	SGD
TRY	58 000	8,207	8,415	8,166	-	-	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.