

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	26,811	27,489	26,675	26,20	28,10	EUR
USD	22 000	24,250	24,864	24,127	23,70	25,42	USD
AUD	28 000	17,921	18,374	17,830	-	-	AUD
CAD	26 000	18,612	19,083	18,518	-	-	CAD
CHF	21 000	24,710	25,336	24,585	24,15	25,90	CHF
DKK	149 000	3,604	3,696	3,586	-	-	DKK
GBP	14 000	32,232	33,048	32,069	31,50	33,78	GBP
100 HUF	6,0mio	8,449	8,663	8,406	-	-	100 HUF
100 JPY	2,6mio	23,716	24,317	23,596	-	-	100 JPY
NOK	168 000	2,857	2,929	2,842	-	-	NOK
NZD	17 000	17,164	17,599	17,077	-	-	NZD
PLN	80 000	6,052	6,205	6,022	-	-	PLN
SEK	186 000	2,848	2,920	2,833	-	-	SEK
RON	99 000	5,916	6,066	5,886	-	-	RON
100 RUB	1,1mio	37,772	38,728	37,581	-	-	100 RUB
HKD	171 000	3,125	3,204	3,110	-	-	HKD
ZAR	258 000	1,599	1,639	1,590	-	-	ZAR
SGD	30 000	17,926	18,379	17,835	-	-	SGD
TRY	58 000	8,354	8,565	8,312	-	-	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.