

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	27,072	27,758	26,935	26,46	28,37	EUR	
USD	22 000	24,400	25,018	24,277	23,84	25,57	USD	
AUD	28 000	18,583	19,054	18,489	-	-	AUD	
CAD	26 000	19,566	20,061	19,467	-	-	CAD	
CHF	21 000	25,887	26,542	25,756	25,30	27,13	CHF	
DKK	149 000	3,629	3,721	3,611	-	-	DKK	
GBP	14 000	37,213	38,155	37,024	36,36	39,00	GBP	
100 HUF	6,0mio	8,658	8,877	8,614	-	-	100 HUF	
100 JPY	2,6mio	19,438	19,930	19,340	-	-	100 JPY	
NOK	168 000	3,061	3,139	3,046	-	-	NOK	
NZD	17 000	17,205	17,640	17,118	-	-	NZD	
PLN	80 000	6,498	6,662	6,465	-	-	PLN	
SEK	186 000	2,901	2,974	2,886	-	-	SEK	
RON	99 000	6,061	6,214	6,030	-	-	RON	
100 RUB	1,1mio	43,361	44,458	43,141	-	-	100 RUB	
HKD	171 000	3,147	3,227	3,131	-	-	HKD	
ZAR	258 000	1,931	1,980	1,921	-	-	ZAR	
SGD	30 000	17,923	18,377	17,832	-	-	SGD	
TRY	58 000	8,694	8,914	8,650	-	-	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.