

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	26,485	27,566	26,552	26,08	27,97	EUR
USD	22 000	24,520	25,521	24,583	24,15	25,90	USD
AUD	28 000	18,805	19,572	18,853	-	-	AUD
CAD	26 000	18,405	19,156	18,452	-	-	CAD
CHF	21 000	24,722	25,731	24,785	24,34	26,11	CHF
DKK	149 000	3,561	3,706	3,570	-	-	DKK
GBP	14 000	30,664	31,916	30,742	30,19	32,38	GBP
100 HUF	6,0mio	8,579	8,930	8,601	-	-	100 HUF
100 JPY	2,6mio	22,033	22,932	22,089	-	-	100 JPY
NOK	168 000	2,896	3,014	2,903	-	-	NOK
NZD	17 000	17,292	17,998	17,336	-	-	NZD
PLN	80 000	6,185	6,437	6,201	-	-	PLN
SEK	186 000	2,789	2,903	2,796	-	-	SEK
RON	99 000	5,808	6,045	5,823	-	-	RON
100 RUB	1,1mio	42,460	44,193	42,568	-	-	100 RUB
HKD	171 000	3,157	3,286	3,165	-	-	HKD
ZAR	258 000	1,954	2,034	1,959	-	-	ZAR
SGD	30 000	17,525	18,240	17,569	-	-	SGD
TRY	58 000	6,784	7,061	6,801	-	-	TRY
CNH	149 000	3,569	3,715	3,578	-	-	CNH

[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.