

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	25,196	26,224	25,260	24,81	26,61	EUR
USD	22 000	21,650	22,533	21,705	21,32	22,86	USD
AUD	28 000	16,551	17,227	16,593	-	-	AUD
CAD	26 000	16,815	17,502	16,858	-	-	CAD
CHF	21 000	21,674	22,558	21,729	21,34	22,89	CHF
DKK	149 000	3,385	3,523	3,394	-	-	DKK
GBP	14 000	28,409	29,568	28,481	27,97	30,00	GBP
100 HUF	6,0mio	8,108	8,439	8,128	-	-	100 HUF
100 JPY	2,6mio	18,966	19,740	19,014	-	-	100 JPY
NOK	168 000	2,644	2,752	2,651	-	-	NOK
NZD	17 000	14,808	15,413	14,846	-	-	NZD
PLN	80 000	5,920	6,162	5,935	-	-	PLN
SEK	186 000	2,585	2,691	2,592	-	-	SEK
RON	99 000	5,478	5,701	5,492	-	-	RON
100 RUB	1,1mio	37,459	38,988	37,554	-	-	100 RUB
HKD	171 000	2,774	2,887	2,781	-	-	HKD
ZAR	258 000	1,519	1,581	1,523	-	-	ZAR
SGD	30 000	15,820	16,466	15,860	-	-	SGD
TRY	58 000	5,676	5,908	5,691	-	-	TRY
CNH	149 000	3,252	3,385	3,261	-	-	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.