

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	25,000	26,020	25,064	24,62	26,40	EUR
USD	22 000	20,748	21,595	20,801	20,43	21,91	USD
AUD	28 000	16,221	16,883	16,263	-	-	AUD
CAD	26 000	16,578	17,254	16,620	-	-	CAD
CHF	21 000	21,331	22,202	21,385	21,00	22,53	CHF
DKK	149 000	3,358	3,495	3,367	-	-	DKK
GBP	14 000	28,210	29,362	28,282	27,78	29,79	GBP
100 HUF	6,0mio	8,089	8,419	8,110	-	-	100 HUF
100 JPY	2,6mio	18,468	19,221	18,515	-	-	100 JPY
NOK	168 000	2,553	2,657	2,559	-	-	NOK
NZD	17 000	14,725	15,326	14,763	-	-	NZD
PLN	80 000	6,005	6,250	6,021	-	-	PLN
SEK	186 000	2,538	2,641	2,544	-	-	SEK
RON	99 000	5,376	5,596	5,390	-	-	RON
100 RUB	1,1mio	36,120	37,594	36,212	-	-	100 RUB
HKD	171 000	2,654	2,762	2,661	-	-	HKD
ZAR	258 000	1,662	1,730	1,666	-	-	ZAR
SGD	30 000	15,605	16,242	15,645	-	-	SGD
TRY	58 000	5,488	5,712	5,502	-	-	TRY
CNH	149 000	3,188	3,318	3,196	-	-	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.