

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	24.921	25.939	24.985	24.54	26.32	EUR
USD	22 000	20.202	21.027	20.254	19.89	21.34	USD
AUD	28 000	15.562	16.197	15.601	-	-	AUD
CAD	26 000	15.451	16.082	15.490	-	-	CAD
CHF	21 000	21.222	22.089	21.276	20.90	22.41	CHF
DKK	149 000	3.346	3.482	3.354	-	-	DKK
GBP	14 000	28.349	29.506	28.421	27.91	29.94	GBP
100 HUF	6.0mio	8.007	8.333	8.027	-	-	100 HUF
100 JPY	2.6mio	19.014	19.790	19.062	-	-	100 JPY
NOK	168 000	2.618	2.725	2.625	-	-	NOK
NZD	17 000	14.590	15.186	14.627	-	-	NZD
PLN	80 000	5.899	6.140	5.914	-	-	PLN
SEK	186 000	2.472	2.573	2.478	-	-	SEK
RON	99 000	5.338	5.555	5.351	-	-	RON
100 RUB	1.1mio	35.005	36.434	35.094	-	-	100 RUB
HKD	171 000	2.575	2.681	2.582	-	-	HKD
ZAR	258 000	1.683	1.751	1.687	-	-	ZAR
SGD	30 000	15.355	15.981	15.394	-	-	SGD
TRY	58 000	5.135	5.345	5.148	-	-	TRY
CNH	149 000	3.194	3.324	3.202	-	-	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.