

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	25,108	26,132	25,172	24,72	26,52	EUR
USD	22 000	22,243	23,151	22,299	21,90	23,49	USD
AUD	28 000	15,868	16,516	15,908	-	-	AUD
CAD	26 000	16,640	17,319	16,682	-	-	CAD
CHF	21 000	22,184	23,089	22,240	21,84	23,43	CHF
DKK	149 000	3,363	3,501	3,372	-	-	DKK
GBP	14 000	29,060	30,246	29,134	28,61	30,69	GBP
100 HUF	6,0mio	7,792	8,110	7,812	-	-	100 HUF
100 JPY	2,6mio	19,892	20,703	19,942	-	-	100 JPY
NOK	168 000	2,612	2,719	2,619	-	-	NOK
NZD	17 000	14,985	15,597	15,023	-	-	NZD
PLN	80 000	5,862	6,101	5,877	-	-	PLN
SEK	186 000	2,401	2,499	2,407	-	-	SEK
RON	99 000	5,275	5,490	5,288	-	-	RON
100 RUB	1,1mio	34,474	35,881	34,562	-	-	100 RUB
HKD	171 000	2,836	2,951	2,843	-	-	HKD
ZAR	258 000	1,589	1,654	1,593	-	-	ZAR
SGD	30 000	16,398	17,068	16,440	-	-	SGD
TRY	58 000	3,871	4,029	3,881	-	-	TRY
CNH	149 000	3,307	3,442	3,315	-	-	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.