

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	26,692	27,368	26,557	26,08	27,98	EUR
USD	22 000	25,356	25,998	25,227	24,78	26,58	USD
AUD	28 000	18,348	18,812	18,255	-	-	AUD
CAD	26 000	18,806	19,282	18,711	-	-	CAD
CHF	21 000	24,853	25,482	24,727	24,29	26,05	CHF
DKK	149 000	3,590	3,681	3,572	-	-	DKK
GBP	14 000	31,121	31,908	30,963	30,41	32,62	GBP
100 HUF	6,0mio	8,581	8,798	8,537	-	-	100 HUF
100 JPY	2,6mio	21,707	22,256	21,597	-	-	100 JPY
NOK	168 000	2,939	3,013	2,924	-	-	NOK
NZD	17 000	17,643	18,089	17,553	-	-	NZD
PLN	80 000	6,036	6,188	6,005	-	-	PLN
SEK	186 000	2,785	2,856	2,771	-	-	SEK
RON	99 000	5,881	6,029	5,851	-	-	RON
100 RUB	1,1mio	41,834	42,894	41,623	-	-	100 RUB
HKD	171 000	3,269	3,352	3,253	-	-	HKD
ZAR	258 000	1,860	1,907	1,851	-	-	ZAR
SGD	30 000	17,534	17,978	17,445	-	-	SGD
TRY	58 000	7,204	7,387	7,168	-	-	TRY
CNH	149 000	3,607	3,755	3,617	-	-	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.