

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	26,481	27,561	26,548	26,08	27,97	EUR
USD	22 000	25,148	26,174	25,212	24,76	26,56	USD
AUD	28 000	19,253	20,039	19,302	-	-	AUD
CAD	26 000	18,833	19,602	18,881	-	-	CAD
CHF	21 000	24,878	25,894	24,942	24,50	26,27	CHF
DKK	149 000	3,562	3,708	3,571	-	-	DKK
GBP	14 000	30,867	32,127	30,945	30,39	32,60	GBP
100 HUF	6,0mio	8,608	8,959	8,630	-	-	100 HUF
100 JPY	2,6mio	22,036	22,936	22,092	-	-	100 JPY
NOK	168 000	2,982	3,104	2,990	-	-	NOK
NZD	17 000	17,938	18,670	17,984	-	-	NZD
PLN	80 000	6,177	6,429	6,193	-	-	PLN
SEK	186 000	2,776	2,889	2,783	-	-	SEK
RON	99 000	5,851	6,090	5,866	-	-	RON
100 RUB	1,1mio	43,067	44,825	43,177	-	-	100 RUB
HKD	171 000	3,240	3,372	3,248	-	-	HKD
ZAR	258 000	1,927	2,006	1,932	-	-	ZAR
SGD	30 000	17,819	18,546	17,864	-	-	SGD
TRY	58 000	6,846	7,126	6,864	-	-	TRY
CNH	149 000	3,656	3,806	3,666	-	-	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.