

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	25,617	26,663	25,683	25,23	27,05	EUR
USD	22 000	21,208	22,074	21,262	20,88	22,40	USD
AUD	28 000	17,210	17,913	17,254	-	-	AUD
CAD	26 000	17,572	18,290	17,617	-	-	CAD
CHF	21 000	22,454	23,370	22,511	22,11	23,71	CHF
DKK	149 000	3,443	3,583	3,451	-	-	DKK
GBP	14 000	27,869	29,007	27,940	27,44	29,43	GBP
100 HUF	6,0mio	8,377	8,719	8,398	-	-	100 HUF
100 JPY	2,6mio	19,672	20,475	19,722	-	-	100 JPY
NOK	168 000	2,752	2,865	2,759	-	-	NOK
NZD	17 000	15,543	16,178	15,583	-	-	NZD
PLN	80 000	6,028	6,274	6,043	-	-	PLN
SEK	186 000	2,684	2,794	2,691	-	-	SEK
RON	99 000	5,568	5,796	5,583	-	-	RON
100 RUB	1,1mio	37,307	38,830	37,402	-	-	100 RUB
HKD	171 000	2,718	2,829	2,725	-	-	HKD
ZAR	258 000	1,659	1,726	1,663	-	-	ZAR
SGD	30 000	15,872	16,520	15,912	-	-	SGD
TRY	58 000	6,235	6,489	6,250	-	-	TRY
CNH	149 000	3,285	3,419	3,293	-	-	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.