

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	25,196	26,224	25,260	24,81	26,61	EUR
USD	22 000	21,361	22,233	21,416	21,03	22,56	USD
AUD	28 000	16,386	17,055	16,428	-	-	AUD
CAD	26 000	16,609	17,287	16,652	-	-	CAD
CHF	21 000	21,668	22,553	21,723	21,34	22,88	CHF
DKK	149 000	3,385	3,523	3,394	-	-	DKK
GBP	14 000	28,583	29,750	28,656	28,15	30,19	GBP
100 HUF	6,0mio	8,037	8,366	8,058	-	-	100 HUF
100 JPY	2,6mio	18,978	19,752	19,026	-	-	100 JPY
NOK	168 000	2,555	2,660	2,562	-	-	NOK
NZD	17 000	14,968	15,579	15,006	-	-	NZD
PLN	80 000	5,987	6,231	6,002	-	-	PLN
SEK	186 000	2,535	2,638	2,541	-	-	SEK
RON	99 000	5,456	5,678	5,469	-	-	RON
100 RUB	1,1mio	36,378	37,863	36,471	-	-	100 RUB
HKD	171 000	2,732	2,843	2,739	-	-	HKD
ZAR	258 000	1,662	1,729	1,666	-	-	ZAR
SGD	30 000	15,854	16,501	15,894	-	-	SGD
TRY	58 000	5,561	5,788	5,575	-	-	TRY
CNH	149 000	3,230	3,362	3,238	-	-	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.