

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	24.774	25.786	24.838	24.40	26.16	EUR
USD	22 000	19.999	20.815	20.050	19.69	21.12	USD
AUD	28 000	15.539	16.173	15.579	-	-	AUD
CAD	26 000	15.905	16.554	15.945	-	-	CAD
CHF	21 000	20.831	21.681	20.884	20.51	22.00	CHF
DKK	149 000	3.326	3.462	3.335	-	-	DKK
GBP	14 000	28.671	29.841	28.744	28.23	30.28	GBP
100 HUF	6.0mio	7.988	8.314	8.008	-	-	100 HUF
100 JPY	2.6mio	18.687	19.450	18.735	-	-	100 JPY
NOK	168 000	2.574	2.679	2.581	-	-	NOK
NZD	17 000	14.683	15.282	14.721	-	-	NZD
PLN	80 000	5.966	6.209	5.981	-	-	PLN
SEK	186 000	2.379	2.476	2.385	-	-	SEK
RON	99 000	5.335	5.553	5.348	-	-	RON
100 RUB	1.1mio	32.631	33.963	32.714	-	-	100 RUB
HKD	171 000	2.548	2.652	2.554	-	-	HKD
ZAR	258 000	1.660	1.728	1.664	-	-	ZAR
SGD	30 000	15.279	15.903	15.318	-	-	SGD
TRY	58 000	4.880	5.079	4.892	-	-	TRY
CNH	149 000	3.187	3.317	3.195	-	-	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.