

Kurzovní lístek/ Kursliste/ Exchange Rates

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COMMERZBANK Aktiengesellschaft, pobočka Praha

Měna/ Währung/ Currency	Äquivalent/ Äquivalent	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	25.235	26.265	25.299	24.85	26.65	EUR
USD	22 000	21.816	22.707	21.872	21.48	23.04	USD
AUD	28 000	16.290	16.955	16.332	-	-	AUD
CAD	26 000	16.608	17.286	16.650	-	-	CAD
CHF	21 000	21.860	22.752	21.916	21.53	23.09	CHF
DKK	149 000	3.387	3.525	3.396	-	-	DKK
GBP	14 000	28.890	30.069	28.963	28.45	30.51	GBP
100 HUF	6.0mio	7.819	8.138	7.838	-	-	100 HUF
100 JPY	2.6mio	19.672	20.475	19.722	-	-	100 JPY
NOK	168 000	2.680	2.789	2.687	-	-	NOK
NZD	17 000	15.171	15.790	15.210	-	-	NZD
PLN	80 000	5.893	6.134	5.908	-	-	PLN
SEK	186 000	2.493	2.595	2.499	-	-	SEK
RON	99 000	5.407	5.627	5.420	-	-	RON
100 RUB	1.1mio	34.912	36.337	35.001	-	-	100 RUB
HKD	171 000	2.779	2.893	2.786	-	-	HKD
ZAR	258 000	1.625	1.692	1.630	-	-	ZAR
SGD	30 000	16.212	16.874	16.253	-	-	SGD
TRY	58 000	4.622	4.811	4.634	-	-	TRY
CNH	149 000	3.400	3.539	3.409	-	-	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.