

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	26,482	27,562	26,549	26,08	27,97	EUR
USD	22 000	25,077	26,101	25,141	24,69	26,48	USD
AUD	28 000	18,525	19,281	18,572	-	-	AUD
CAD	26 000	18,951	19,724	18,999	-	-	CAD
CHF	21 000	24,680	25,687	24,743	24,30	26,07	CHF
DKK	149 000	3,562	3,708	3,571	-	-	DKK
GBP	14 000	30,488	31,732	30,565	30,02	32,20	GBP
100 HUF	6,0mio	8,557	8,906	8,579	-	-	100 HUF
100 JPY	2,6mio	21,626	22,508	21,681	-	-	100 JPY
NOK	168 000	2,916	3,035	2,924	-	-	NOK
NZD	17 000	17,552	18,268	17,596	-	-	NZD
PLN	80 000	6,054	6,301	6,070	-	-	PLN
SEK	186 000	2,764	2,877	2,771	-	-	SEK
RON	99 000	5,887	6,127	5,902	-	-	RON
100 RUB	1,1mio	41,674	43,375	41,780	-	-	100 RUB
HKD	171 000	3,234	3,366	3,242	-	-	HKD
ZAR	258 000	1,829	1,904	1,834	-	-	ZAR
SGD	30 000	17,464	18,177	17,509	-	-	SGD
TRY	58 000	6,521	6,787	6,537	-	-	TRY
CNH	149 000	3,636	3,784	3,645	-	-	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.