

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	26,481	27,561	26,548	26,08	27,97	EUR
USD	22 000	24,883	25,899	24,947	24,50	26,28	USD
AUD	28 000	18,759	19,525	18,807	-	-	AUD
CAD	26 000	18,763	19,529	18,811	-	-	CAD
CHF	21 000	24,707	25,715	24,770	24,33	26,09	CHF
DKK	149 000	3,561	3,706	3,570	-	-	DKK
GBP	14 000	30,571	31,819	30,649	30,10	32,29	GBP
100 HUF	6,0mio	8,600	8,951	8,622	-	-	100 HUF
100 JPY	2,6mio	21,715	22,601	21,770	-	-	100 JPY
NOK	168 000	2,928	3,048	2,936	-	-	NOK
NZD	17 000	17,791	18,518	17,837	-	-	NZD
PLN	80 000	6,065	6,313	6,081	-	-	PLN
SEK	186 000	2,781	2,895	2,789	-	-	SEK
RON	99 000	5,888	6,128	5,903	-	-	RON
100 RUB	1,1mio	41,872	43,581	41,979	-	-	100 RUB
HKD	171 000	3,208	3,339	3,216	-	-	HKD
ZAR	258 000	1,834	1,908	1,838	-	-	ZAR
SGD	30 000	17,432	18,144	17,477	-	-	SGD
TRY	58 000	6,547	6,814	6,564	-	-	TRY
CNH	149 000	3,639	3,787	3,648	-	-	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.