

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	26,489	27,571	26,557	26,08	27,98	EUR
USD	22 000	25,066	26,089	25,130	24,68	26,47	USD
AUD	28 000	19,042	19,820	19,091	-	-	AUD
CAD	26 000	18,696	19,459	18,744	-	-	CAD
CHF	21 000	24,724	25,733	24,787	24,35	26,11	CHF
DKK	149 000	3,563	3,709	3,572	-	-	DKK
GBP	14 000	30,592	31,840	30,670	30,12	32,31	GBP
100 HUF	6,0mio	8,534	8,883	8,556	-	-	100 HUF
100 JPY	2,6mio	22,042	22,941	22,098	-	-	100 JPY
NOK	168 000	2,963	3,084	2,971	-	-	NOK
NZD	17 000	17,476	18,189	17,520	-	-	NZD
PLN	80 000	6,153	6,404	6,168	-	-	PLN
SEK	186 000	2,780	2,893	2,787	-	-	SEK
RON	99 000	5,828	6,066	5,843	-	-	RON
100 RUB	1,1mio	43,109	44,869	43,219	-	-	100 RUB
HKD	171 000	3,227	3,359	3,235	-	-	HKD
ZAR	258 000	1,935	2,014	1,940	-	-	ZAR
SGD	30 000	17,767	18,492	17,812	-	-	SGD
TRY	58 000	6,818	7,096	6,835	-	-	TRY
CNH	149 000	3,631	3,779	3,640	-	-	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.