

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	26,485	27,566	26,552	26,08	27,97	EUR
USD	22 000	24,625	25,630	24,688	24,25	26,01	USD
AUD	28 000	18,863	19,633	18,911	-	-	AUD
CAD	26 000	18,464	19,218	18,511	-	-	CAD
CHF	21 000	24,696	25,704	24,759	24,32	26,08	CHF
DKK	149 000	3,559	3,704	3,568	-	-	DKK
GBP	14 000	30,625	31,875	30,703	30,16	32,34	GBP
100 HUF	6,0mio	8,545	8,894	8,567	-	-	100 HUF
100 JPY	2,6mio	22,151	23,055	22,208	-	-	100 JPY
NOK	168 000	2,892	3,010	2,899	-	-	NOK
NZD	17 000	17,302	18,008	17,346	-	-	NZD
PLN	80 000	6,265	6,521	6,281	-	-	PLN
SEK	186 000	2,772	2,885	2,779	-	-	SEK
RON	99 000	5,813	6,050	5,828	-	-	RON
100 RUB	1,1mio	43,416	45,188	43,526	-	-	100 RUB
HKD	171 000	3,169	3,298	3,177	-	-	HKD
ZAR	258 000	1,888	1,965	1,893	-	-	ZAR
SGD	30 000	17,637	18,357	17,682	-	-	SGD
TRY	58 000	6,752	7,027	6,769	-	-	TRY
CNH	149 000	3,579	3,725	3,588	-	-	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.