

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	25,828	26,882	25,894	25,43	27,28	EUR
USD	22 000	22,926	23,861	22,984	22,57	24,21	USD
AUD	28 000	17,098	17,796	17,141	-	-	AUD
CAD	26 000	17,002	17,696	17,045	-	-	CAD
CHF	21 000	23,767	24,737	23,828	23,40	25,10	CHF
DKK	149 000	3,472	3,613	3,481	-	-	DKK
GBP	14 000	29,494	30,698	29,569	29,04	31,15	GBP
100 HUF	6,0mio	8,391	8,734	8,413	-	-	100 HUF
100 JPY	2,6mio	20,711	21,557	20,764	-	-	100 JPY
NOK	168 000	2,725	2,836	2,732	-	-	NOK
NZD	17 000	16,321	16,987	16,362	-	-	NZD
PLN	80 000	6,171	6,423	6,187	-	-	PLN
SEK	186 000	2,656	2,764	2,662	-	-	SEK
RON	99 000	5,652	5,883	5,667	-	-	RON
100 RUB	1,1mio	40,465	42,117	40,568	-	-	100 RUB
HKD	171 000	2,942	3,062	2,950	-	-	HKD
ZAR	258 000	1,785	1,857	1,789	-	-	ZAR
SGD	30 000	16,587	17,264	16,630	-	-	SGD
TRY	58 000	6,535	6,802	6,552	-	-	TRY
CNH	149 000	3,381	3,519	3,389	-	-	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.