

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	25,774	26,826	25,840	25,38	27,22	EUR
USD	22 000	23,155	24,100	23,214	22,80	24,45	USD
AUD	28 000	17,517	18,232	17,562	-	-	AUD
CAD	26 000	17,443	18,155	17,487	-	-	CAD
CHF	21 000	23,748	24,718	23,809	23,38	25,08	CHF
DKK	149 000	3,465	3,606	3,474	-	-	DKK
GBP	14 000	29,229	30,422	29,303	28,78	30,87	GBP
100 HUF	6,0mio	8,337	8,677	8,358	-	-	100 HUF
100 JPY	2,6mio	20,814	21,663	20,867	-	-	100 JPY
NOK	168 000	2,708	2,818	2,715	-	-	NOK
NZD	17 000	16,734	17,417	16,777	-	-	NZD
PLN	80 000	6,066	6,314	6,082	-	-	PLN
SEK	186 000	2,634	2,742	2,641	-	-	SEK
RON	99 000	5,601	5,830	5,616	-	-	RON
100 RUB	1,1mio	38,802	40,386	38,901	-	-	100 RUB
HKD	171 000	2,968	3,090	2,976	-	-	HKD
ZAR	258 000	1,771	1,843	1,775	-	-	ZAR
SGD	30 000	16,656	17,336	16,698	-	-	SGD
TRY	58 000	6,527	6,794	6,544	-	-	TRY
CNH	149 000	3,389	3,527	3,398	-	-	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.