

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	25,255	26,285	25,319	24,87	26,67	EUR
USD	22 000	21,453	22,329	21,508	21,12	22,66	USD
AUD	28 000	16,839	17,526	16,882	-	-	AUD
CAD	26 000	17,116	17,815	17,160	-	-	CAD
CHF	21 000	21,930	22,825	21,986	21,59	23,16	CHF
DKK	149 000	3,393	3,531	3,401	-	-	DKK
GBP	14 000	28,427	29,587	28,500	27,99	30,02	GBP
100 HUF	6,0mio	8,199	8,534	8,220	-	-	100 HUF
100 JPY	2,6mio	19,122	19,903	19,171	-	-	100 JPY
NOK	168 000	2,708	2,818	2,715	-	-	NOK
NZD	17 000	15,384	16,012	15,423	-	-	NZD
PLN	80 000	5,970	6,214	5,985	-	-	PLN
SEK	186 000	2,641	2,748	2,647	-	-	SEK
RON	99 000	5,507	5,732	5,521	-	-	RON
100 RUB	1,1mio	37,385	38,911	37,481	-	-	100 RUB
HKD	171 000	2,748	2,860	2,755	-	-	HKD
ZAR	258 000	1,606	1,672	1,610	-	-	ZAR
SGD	30 000	15,820	16,465	15,860	-	-	SGD
TRY	58 000	5,863	6,102	5,878	-	-	TRY
CNH	149 000	3,248	3,381	3,256	-	-	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.