

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	25,068	26,092	25,132	24,68	26,48	EUR
USD	22 000	21,328	22,198	21,382	21,00	22,52	USD
AUD	28 000	16,017	16,671	16,058	-	-	AUD
CAD	26 000	16,584	17,261	16,627	-	-	CAD
CHF	21 000	21,410	22,283	21,464	21,08	22,61	CHF
DKK	149 000	3,369	3,506	3,377	-	-	DKK
GBP	14 000	28,719	29,891	28,792	28,28	30,33	GBP
100 HUF	6,0mio	7,962	8,287	7,983	-	-	100 HUF
100 JPY	2,6mio	18,797	19,565	18,845	-	-	100 JPY
NOK	168 000	2,561	2,666	2,568	-	-	NOK
NZD	17 000	14,590	15,186	14,627	-	-	NZD
PLN	80 000	5,958	6,201	5,973	-	-	PLN
SEK	186 000	2,508	2,611	2,515	-	-	SEK
RON	99 000	5,410	5,630	5,423	-	-	RON
100 RUB	1,1mio	35,993	37,463	36,085	-	-	100 RUB
HKD	171 000	2,732	2,843	2,739	-	-	HKD
ZAR	258 000	1,552	1,615	1,556	-	-	ZAR
SGD	30 000	15,762	16,405	15,802	-	-	SGD
TRY	58 000	5,510	5,734	5,524	-	-	TRY
CNH	149 000	3,219	3,351	3,227	-	-	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.