

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	24,912	25,928	24,975	24,53	26,31	EUR
USD	22 000	20,157	20,979	20,208	19,85	21,29	USD
AUD	28 000	15,621	16,259	15,661	-	-	AUD
CAD	26 000	15,627	16,264	15,666	-	-	CAD
CHF	21 000	21,259	22,127	21,313	20,93	22,45	CHF
DKK	149 000	3,344	3,481	3,353	-	-	DKK
GBP	14 000	28,529	29,694	28,602	28,09	30,13	GBP
100 HUF	6,0mio	7,998	8,324	8,018	-	-	100 HUF
100 JPY	2,6mio	19,044	19,822	19,093	-	-	100 JPY
NOK	168 000	2,622	2,729	2,629	-	-	NOK
NZD	17 000	14,589	15,185	14,627	-	-	NZD
PLN	80 000	5,888	6,128	5,903	-	-	PLN
SEK	186 000	2,464	2,564	2,470	-	-	SEK
RON	99 000	5,335	5,553	5,349	-	-	RON
100 RUB	1,1mio	35,376	36,820	35,467	-	-	100 RUB
HKD	171 000	2,569	2,674	2,575	-	-	HKD
ZAR	258 000	1,705	1,774	1,709	-	-	ZAR
SGD	30 000	15,350	15,977	15,390	-	-	SGD
TRY	58 000	5,155	5,365	5,168	-	-	TRY
CNH	149 000	3,192	3,322	3,200	-	-	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.