

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	25.333	26.367	25.398	24.95	26.75	EUR
USD	22 000	21.754	22.642	21.810	21.42	22.98	USD
AUD	28 000	16.133	16.792	16.174	-	-	AUD
CAD	26 000	16.354	17.022	16.396	-	-	CAD
CHF	21 000	22.017	22.916	22.073	21.68	23.25	CHF
DKK	149 000	3.399	3.538	3.408	-	-	DKK
GBP	14 000	28.827	30.003	28.900	28.39	30.44	GBP
100 HUF	6.0mio	7.789	8.107	7.809	-	-	100 HUF
100 JPY	2.6mio	19.883	20.695	19.934	-	-	100 JPY
NOK	168 000	2.680	2.789	2.687	-	-	NOK
NZD	17 000	15.011	15.623	15.049	-	-	NZD
PLN	80 000	5.857	6.096	5.872	-	-	PLN
SEK	186 000	2.455	2.555	2.461	-	-	SEK
RON	99 000	5.431	5.653	5.445	-	-	RON
100 RUB	1.1mio	34.443	35.848	34.530	-	-	100 RUB
HKD	171 000	2.772	2.885	2.779	-	-	HKD
ZAR	258 000	1.614	1.680	1.618	-	-	ZAR
SGD	30 000	15.937	16.588	15.978	-	-	SGD
TRY	58 000	4.718	4.910	4.730	-	-	TRY
CNH	149 000	3.321	3.457	3.330	-	-	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.