

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	25,235	26,265	25,299	24,85	26,65	EUR
USD	22 000	21,974	22,871	22,030	21,64	23,21	USD
AUD	28 000	15,468	16,099	15,507	-	-	AUD
CAD	26 000	16,144	16,803	16,186	-	-	CAD
CHF	21 000	22,397	23,311	22,454	22,05	23,65	CHF
DKK	149 000	3,379	3,517	3,388	-	-	DKK
GBP	14 000	28,023	29,167	28,095	27,59	29,60	GBP
100 HUF	6,0mio	7,854	8,175	7,874	-	-	100 HUF
100 JPY	2,6mio	20,110	20,931	20,161	-	-	100 JPY
NOK	168 000	2,541	2,645	2,548	-	-	NOK
NZD	17 000	14,760	15,362	14,798	-	-	NZD
PLN	80 000	5,881	6,122	5,896	-	-	PLN
SEK	186 000	2,479	2,580	2,485	-	-	SEK
RON	99 000	5,419	5,640	5,433	-	-	RON
100 RUB	1,1mio	31,531	32,818	31,612	-	-	100 RUB
HKD	171 000	2,805	2,919	2,812	-	-	HKD
ZAR	258 000	1,532	1,595	1,536	-	-	ZAR
SGD	30 000	16,115	16,772	16,156	-	-	SGD
TRY	58 000	4,146	4,315	4,156	-	-	TRY
CNH	149 000	3,202	3,332	3,210	-	-	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.