

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	25,157	26,183	25,221	24,77	26,57	EUR
USD	22 000	22,090	22,992	22,147	21,75	23,33	USD
AUD	28 000	15,503	16,136	15,543	-	-	AUD
CAD	26 000	16,390	17,059	16,432	-	-	CAD
CHF	21 000	22,371	23,284	22,428	22,03	23,63	CHF
DKK	149 000	3,368	3,506	3,377	-	-	DKK
GBP	14 000	27,902	29,041	27,973	27,48	29,47	GBP
100 HUF	6,0mio	7,824	8,144	7,844	-	-	100 HUF
100 JPY	2,6mio	20,422	21,256	20,474	-	-	100 JPY
NOK	168 000	2,546	2,650	2,553	-	-	NOK
NZD	17 000	14,776	15,379	14,814	-	-	NZD
PLN	80 000	5,860	6,099	5,875	-	-	PLN
SEK	186 000	2,454	2,554	2,460	-	-	SEK
RON	99 000	5,391	5,611	5,404	-	-	RON
100 RUB	1,1mio	32,154	33,467	32,236	-	-	100 RUB
HKD	171 000	2,821	2,936	2,828	-	-	HKD
ZAR	258 000	1,543	1,606	1,547	-	-	ZAR
SGD	30 000	16,214	16,876	16,256	-	-	SGD
TRY	58 000	4,049	4,214	4,059	-	-	TRY
CNH	149 000	3,213	3,344	3,221	-	-	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.