

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	25.078	26.102	25.142	24.69	26.49	EUR
USD	22 000	22.041	22.941	22.097	21.70	23.28	USD
AUD	28 000	15.808	16.453	15.848	-	-	AUD
CAD	26 000	16.608	17.286	16.651	-	-	CAD
CHF	21 000	22.140	23.044	22.197	21.80	23.38	CHF
DKK	149 000	3.360	3.497	3.368	-	-	DKK
GBP	14 000	28.363	29.520	28.435	27.93	29.95	GBP
100 HUF	6.0mio	7.885	8.207	7.905	-	-	100 HUF
100 JPY	2.6mio	20.112	20.933	20.164	-	-	100 JPY
NOK	168 000	2.576	2.681	2.582	-	-	NOK
NZD	17 000	14.834	15.439	14.871	-	-	NZD
PLN	80 000	5.849	6.087	5.864	-	-	PLN
SEK	186 000	2.443	2.542	2.449	-	-	SEK
RON	99 000	5.329	5.546	5.342	-	-	RON
100 RUB	1.1mio	33.269	34.627	33.354	-	-	100 RUB
HKD	171 000	2.810	2.924	2.817	-	-	HKD
ZAR	258 000	1.593	1.658	1.597	-	-	ZAR
SGD	30 000	16.211	16.873	16.253	-	-	SGD
TRY	58 000	4.124	4.292	4.134	-	-	TRY
CNH	149 000	3.242	3.374	3.250	-	-	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.

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