

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	25.172	26.200	25.236	24.79	26.59	EUR
USD	22 000	22.206	23.112	22.262	21.87	23.45	USD
AUD	28 000	16.052	16.708	16.093	-	-	AUD
CAD	26 000	16.981	17.674	17.024	-	-	CAD
CHF	21 000	22.286	23.196	22.343	21.95	23.54	CHF
DKK	149 000	3.377	3.514	3.385	-	-	DKK
GBP	14 000	28.233	29.385	28.305	27.80	29.82	GBP
100 HUF	6.0mio	7.794	8.112	7.813	-	-	100 HUF
100 JPY	2.6mio	19.957	20.771	20.007	-	-	100 JPY
NOK	168 000	2.636	2.744	2.643	-	-	NOK
NZD	17 000	14.558	15.152	14.595	-	-	NZD
PLN	80 000	5.850	6.088	5.865	-	-	PLN
SEK	186 000	2.425	2.524	2.431	-	-	SEK
RON	99 000	5.404	5.624	5.418	-	-	RON
100 RUB	1.1mio	33.342	34.703	33.427	-	-	100 RUB
HKD	171 000	2.829	2.944	2.836	-	-	HKD
ZAR	258 000	1.556	1.619	1.560	-	-	ZAR
SGD	30 000	16.096	16.753	16.137	-	-	SGD
TRY	58 000	3.490	3.632	3.499	-	-	TRY
CNH	149 000	3.210	3.341	3.218	-	-	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.