

Kurzovní lístek/ Kursliste/ Exchange Rates

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COMMERZBANK Aktiengesellschaft, pobočka Praha

Měna/ Währung/ Currency	Äquivalent/ 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	26,702	27,378	26,567	26,09	27,99	EUR
USD	22 000	25,096	25,731	24,969	24,52	26,30	USD
AUD	28 000	18,792	19,268	18,697	-	-	AUD
CAD	26 000	19,100	19,584	19,004	-	-	CAD
CHF	21 000	24,768	25,395	24,642	24,20	25,96	CHF
DKK	149 000	3,590	3,681	3,572	-	-	DKK
GBP	14 000	31,815	32,620	31,654	31,09	33,34	GBP
100 HUF	6,0mio	8,487	8,702	8,444	-	-	100 HUF
100 JPY	2,6mio	21,779	22,330	21,669	-	-	100 JPY
NOK	168 000	2,976	3,051	2,961	-	-	NOK
NZD	17 000	18,051	18,508	17,960	-	-	NZD
PLN	80 000	5,996	6,148	5,965	-	-	PLN
SEK	186 000	2,740	2,809	2,726	-	-	SEK
RON	99 000	5,933	6,083	5,903	-	-	RON
100 RUB	1,1mio	41,193	42,236	40,985	-	-	100 RUB
HKD	171 000	3,235	3,317	3,218	-	-	HKD
ZAR	258 000	1,839	1,885	1,829	-	-	ZAR
SGD	30 000	17,611	18,057	17,522	-	-	SGD
TRY	58 000	7,197	7,379	7,160	-	-	TRY
CNH	149 000	3,595	3,741	3,604	-	-	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.