

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	26,692	27,368	26,557	26,08	27,98	EUR
USD	22 000	25,049	25,683	24,922	24,48	26,25	USD
AUD	28 000	18,782	19,257	18,687	-	-	AUD
CAD	26 000	19,091	19,574	18,994	-	-	CAD
CHF	21 000	24,768	25,395	24,642	24,20	25,96	CHF
DKK	149 000	3,589	3,680	3,571	-	-	DKK
GBP	14 000	31,716	32,519	31,555	30,99	33,24	GBP
100 HUF	6,0mio	8,493	8,708	8,450	-	-	100 HUF
100 JPY	2,6mio	21,774	22,325	21,664	-	-	100 JPY
NOK	168 000	2,976	3,052	2,961	-	-	NOK
NZD	17 000	18,090	18,548	17,999	-	-	NZD
PLN	80 000	6,021	6,173	5,990	-	-	PLN
SEK	186 000	2,740	2,809	2,726	-	-	SEK
RON	99 000	5,921	6,071	5,891	-	-	RON
100 RUB	1,1mio	41,218	42,261	41,009	-	-	100 RUB
HKD	171 000	3,229	3,311	3,213	-	-	HKD
ZAR	258 000	1,830	1,876	1,820	-	-	ZAR
SGD	30 000	17,568	18,013	17,479	-	-	SGD
TRY	58 000	7,176	7,358	7,140	-	-	TRY
CNH	149 000	3,592	3,739	3,601	-	-	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.