

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	26,489	27,571	26,557	26,08	27,98	EUR
USD	22 000	25,018	26,039	25,082	24,64	26,42	USD
AUD	28 000	19,302	20,089	19,351	-	-	AUD
CAD	26 000	19,096	19,876	19,145	-	-	CAD
CHF	21 000	24,863	25,878	24,927	24,48	26,26	CHF
DKK	149 000	3,563	3,709	3,573	-	-	DKK
GBP	14 000	31,400	32,682	31,481	30,92	33,16	GBP
100 HUF	6,0mio	8,578	8,928	8,599	-	-	100 HUF
100 JPY	2,6mio	22,164	23,068	22,220	-	-	100 JPY
NOK	168 000	3,001	3,123	3,008	-	-	NOK
NZD	17 000	18,088	18,827	18,134	-	-	NZD
PLN	80 000	6,155	6,407	6,171	-	-	PLN
SEK	186 000	2,783	2,897	2,790	-	-	SEK
RON	99 000	5,862	6,101	5,877	-	-	RON
100 RUB	1,1mio	43,191	44,953	43,301	-	-	100 RUB
HKD	171 000	3,224	3,356	3,232	-	-	HKD
ZAR	258 000	1,937	2,016	1,942	-	-	ZAR
SGD	30 000	17,791	18,518	17,837	-	-	SGD
TRY	58 000	7,006	7,292	7,023	-	-	TRY
CNH	149 000	3,649	3,798	3,658	-	-	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.