

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	26,485	27,566	26,552	26,08	27,97	EUR
USD	22 000	24,887	25,903	24,950	24,51	26,28	USD
AUD	28 000	18,804	19,572	18,852	-	-	AUD
CAD	26 000	18,498	19,253	18,545	-	-	CAD
CHF	21 000	24,667	25,673	24,729	24,29	26,05	CHF
DKK	149 000	3,562	3,708	3,571	-	-	DKK
GBP	14 000	30,258	31,493	30,335	29,79	31,96	GBP
100 HUF	6,0mio	8,473	8,819	8,495	-	-	100 HUF
100 JPY	2,6mio	21,643	22,526	21,698	-	-	100 JPY
NOK	168 000	2,902	3,020	2,909	-	-	NOK
NZD	17 000	17,217	17,919	17,261	-	-	NZD
PLN	80 000	6,116	6,366	6,132	-	-	PLN
SEK	186 000	2,779	2,892	2,786	-	-	SEK
RON	99 000	5,813	6,050	5,828	-	-	RON
100 RUB	1,1mio	42,230	43,954	42,338	-	-	100 RUB
HKD	171 000	3,204	3,335	3,212	-	-	HKD
ZAR	258 000	1,891	1,968	1,896	-	-	ZAR
SGD	30 000	17,593	18,311	17,638	-	-	SGD
TRY	58 000	6,632	6,903	6,649	-	-	TRY
CNH	149 000	3,603	3,751	3,613	-	-	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.