

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	26,048	27,112	26,115	25,65	27,51	EUR
USD	22 000	23,966	24,944	24,027	23,60	25,31	USD
AUD	28 000	17,624	18,344	17,669	-	-	AUD
CAD	26 000	17,444	18,156	17,488	-	-	CAD
CHF	21 000	23,752	24,721	23,812	23,39	25,08	CHF
DKK	149 000	3,501	3,644	3,510	-	-	DKK
GBP	14 000	31,003	32,268	31,082	30,53	32,74	GBP
100 HUF	6,0mio	8,379	8,721	8,400	-	-	100 HUF
100 JPY	2,6mio	20,980	21,837	21,034	-	-	100 JPY
NOK	168 000	2,776	2,890	2,783	-	-	NOK
NZD	17 000	16,400	17,069	16,442	-	-	NZD
PLN	80 000	6,186	6,438	6,201	-	-	PLN
SEK	186 000	2,687	2,796	2,693	-	-	SEK
RON	99 000	5,719	5,952	5,733	-	-	RON
100 RUB	1,1mio	41,688	43,390	41,795	-	-	100 RUB
HKD	171 000	3,078	3,203	3,086	-	-	HKD
ZAR	258 000	1,775	1,848	1,780	-	-	ZAR
SGD	30 000	16,987	17,681	17,031	-	-	SGD
TRY	58 000	6,683	6,956	6,700	-	-	TRY
CNH	149 000	3,468	3,610	3,477	-	-	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.