

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	25,995	27,056	26,061	25,60	27,45	EUR
USD	22 000	23,366	24,320	23,425	23,01	24,68	USD
AUD	28 000	17,363	18,072	17,407	-	-	AUD
CAD	26 000	17,336	18,044	17,381	-	-	CAD
CHF	21 000	23,863	24,838	23,924	23,50	25,20	CHF
DKK	149 000	3,494	3,637	3,503	-	-	DKK
GBP	14 000	29,941	31,163	30,017	29,48	31,62	GBP
100 HUF	6,0mio	8,438	8,782	8,459	-	-	100 HUF
100 JPY	2,6mio	21,056	21,915	21,110	-	-	100 JPY
NOK	168 000	2,766	2,879	2,774	-	-	NOK
NZD	17 000	16,473	17,145	16,515	-	-	NZD
PLN	80 000	6,213	6,466	6,228	-	-	PLN
SEK	186 000	2,674	2,784	2,681	-	-	SEK
RON	99 000	5,692	5,924	5,706	-	-	RON
100 RUB	1,1mio	41,302	42,987	41,407	-	-	100 RUB
HKD	171 000	2,998	3,121	3,006	-	-	HKD
ZAR	258 000	1,796	1,869	1,801	-	-	ZAR
SGD	30 000	16,833	17,520	16,876	-	-	SGD
TRY	58 000	6,524	6,791	6,541	-	-	TRY
CNH	149 000	3,420	3,560	3,429	-	-	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.