

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	25,304	26,336	25,368	24,92	26,72	EUR
USD	22 000	21,633	22,516	21,688	21,30	22,85	USD
AUD	28 000	16,793	17,479	16,836	-	-	AUD
CAD	26 000	17,193	17,895	17,237	-	-	CAD
CHF	21 000	22,078	22,979	22,134	21,74	23,32	CHF
DKK	149 000	3,400	3,539	3,409	-	-	DKK
GBP	14 000	28,310	29,466	28,382	27,88	29,90	GBP
100 HUF	6,0mio	8,116	8,447	8,137	-	-	100 HUF
100 JPY	2,6mio	19,147	19,929	19,196	-	-	100 JPY
NOK	168 000	2,698	2,808	2,705	-	-	NOK
NZD	17 000	15,355	15,982	15,394	-	-	NZD
PLN	80 000	5,879	6,119	5,894	-	-	PLN
SEK	186 000	2,656	2,764	2,663	-	-	SEK
RON	99 000	5,527	5,753	5,541	-	-	RON
100 RUB	1,1mio	37,441	38,969	37,537	-	-	100 RUB
HKD	171 000	2,771	2,884	2,778	-	-	HKD
ZAR	258 000	1,581	1,646	1,585	-	-	ZAR
SGD	30 000	15,833	16,479	15,873	-	-	SGD
TRY	58 000	6,023	6,269	6,039	-	-	TRY
CNH	149 000	3,250	3,382	3,258	-	-	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.