

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	25,382	26,418	25,447	24,99	26,81	EUR
USD	22 000	21,561	22,441	21,616	21,23	22,77	USD
AUD	28 000	16,790	17,475	16,833	-	-	AUD
CAD	26 000	17,223	17,926	17,267	-	-	CAD
CHF	21 000	22,035	22,934	22,091	21,70	23,27	CHF
DKK	149 000	3,410	3,549	3,419	-	-	DKK
GBP	14 000	28,395	29,554	28,467	27,96	29,99	GBP
100 HUF	6,0mio	8,136	8,468	8,156	-	-	100 HUF
100 JPY	2,6mio	19,138	19,920	19,187	-	-	100 JPY
NOK	168 000	2,702	2,813	2,709	-	-	NOK
NZD	17 000	15,246	15,868	15,285	-	-	NZD
PLN	80 000	5,901	6,141	5,916	-	-	PLN
SEK	186 000	2,660	2,769	2,667	-	-	SEK
RON	99 000	5,552	5,778	5,566	-	-	RON
100 RUB	1,1mio	37,048	38,560	37,142	-	-	100 RUB
HKD	171 000	2,762	2,875	2,770	-	-	HKD
ZAR	258 000	1,567	1,631	1,571	-	-	ZAR
SGD	30 000	15,861	16,508	15,901	-	-	SGD
TRY	58 000	5,850	6,089	5,865	-	-	TRY
CNH	149 000	3,274	3,408	3,283	-	-	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.