

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	25,054	26,076	25,118	24,67	26,46	EUR
USD	22 000	21,498	22,375	21,553	21,17	22,70	USD
AUD	28 000	16,586	17,263	16,628	-	-	AUD
CAD	26 000	16,751	17,434	16,794	-	-	CAD
CHF	21 000	21,515	22,393	21,569	21,19	22,72	CHF
DKK	149 000	3,367	3,504	3,375	-	-	DKK
GBP	14 000	28,551	29,717	28,624	28,11	30,15	GBP
100 HUF	6,0mio	8,059	8,388	8,080	-	-	100 HUF
100 JPY	2,6mio	18,871	19,641	18,919	-	-	100 JPY
NOK	168 000	2,644	2,752	2,651	-	-	NOK
NZD	17 000	14,872	15,479	14,910	-	-	NZD
PLN	80 000	5,913	6,155	5,928	-	-	PLN
SEK	186 000	2,565	2,670	2,571	-	-	SEK
RON	99 000	5,441	5,663	5,455	-	-	RON
100 RUB	1,1mio	36,921	38,427	37,015	-	-	100 RUB
HKD	171 000	2,756	2,868	2,763	-	-	HKD
ZAR	258 000	1,536	1,598	1,540	-	-	ZAR
SGD	30 000	15,824	16,469	15,864	-	-	SGD
TRY	58 000	5,649	5,879	5,663	-	-	TRY
CNH	149 000	3,255	3,387	3,263	-	-	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.