

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	25,186	26,214	25,250	24,80	26,60	EUR
USD	22 000	21,706	22,592	21,762	21,37	22,92	USD
AUD	28 000	16,610	17,288	16,652	-	-	AUD
CAD	26 000	16,998	17,692	17,041	-	-	CAD
CHF	21 000	21,650	22,534	21,706	21,32	22,87	CHF
DKK	149 000	3,384	3,522	3,392	-	-	DKK
GBP	14 000	28,382	29,540	28,454	27,95	29,97	GBP
100 HUF	6,0mio	8,096	8,426	8,116	-	-	100 HUF
100 JPY	2,6mio	18,976	19,750	19,024	-	-	100 JPY
NOK	168 000	2,655	2,763	2,661	-	-	NOK
NZD	17 000	14,949	15,559	14,987	-	-	NZD
PLN	80 000	5,932	6,175	5,948	-	-	PLN
SEK	186 000	2,570	2,675	2,576	-	-	SEK
RON	99 000	5,476	5,700	5,490	-	-	RON
100 RUB	1,1mio	36,687	38,185	36,781	-	-	100 RUB
HKD	171 000	2,782	2,895	2,789	-	-	HKD
ZAR	258 000	1,523	1,585	1,527	-	-	ZAR
SGD	30 000	15,895	16,544	15,936	-	-	SGD
TRY	58 000	5,609	5,838	5,623	-	-	TRY
CNH	149 000	3,269	3,403	3,278	-	-	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.