

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	25.108	26.132	25.172	24.72	26.52	EUR
USD	22,000	21.042	21.901	21.096	20.72	22.22	USD
AUD	28,000	16.417	17.087	16.459	-	-	AUD
CAD	26,000	16.686	17.367	16.728	-	-	CAD
CHF	21,000	21.414	22.288	21.468	21.09	22.62	CHF
DKK	149,000	3.373	3.511	3.381	-	-	DKK
GBP	14,000	28.274	29.428	28.346	27.84	29.86	GBP
100 HUF	6.0mio	8.090	8.420	8.110	-	-	100 HUF
100 JPY	2.6mio	18.653	19.414	18.700	-	-	100 JPY
NOK	168,000	2.552	2.656	2.558	-	-	NOK
NZD	17,000	14.925	15.534	14.963	-	-	NZD
PLN	80,000	5.989	6.233	6.004	-	-	PLN
SEK	186,000	2.551	2.655	2.557	-	-	SEK
RON	99,000	5.397	5.617	5.410	-	-	RON
100 RUB	1.1mio	36.427	37.914	36.520	-	-	100 RUB
HKD	171,000	2.692	2.802	2.699	-	-	HKD
ZAR	258,000	1.714	1.783	1.718	-	-	ZAR
SGD	30,000	15.717	16.359	15.757	-	-	SGD
TRY	58,000	5.498	5.723	5.512	-	-	TRY
CNH	149,000	3.217	3.348	3.225	-	-	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.