

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	25,010	26,030	25,073	24,63	26,41	EUR
USD	22 000	20,736	21,582	20,789	20,42	21,90	USD
AUD	28 000	16,253	16,916	16,294	-	-	AUD
CAD	26 000	16,581	17,258	16,623	-	-	CAD
CHF	21 000	21,241	22,108	21,296	20,92	22,43	CHF
DKK	149 000	3,359	3,496	3,367	-	-	DKK
GBP	14 000	28,104	29,251	28,176	27,67	29,68	GBP
100 HUF	6,0mio	8,110	8,441	8,130	-	-	100 HUF
100 JPY	2,6mio	18,342	19,091	18,389	-	-	100 JPY
NOK	168 000	2,568	2,673	2,574	-	-	NOK
NZD	17 000	14,826	15,431	14,864	-	-	NZD
PLN	80 000	6,030	6,276	6,045	-	-	PLN
SEK	186 000	2,548	2,652	2,554	-	-	SEK
RON	99 000	5,391	5,611	5,405	-	-	RON
100 RUB	1,1mio	36,384	37,869	36,477	-	-	100 RUB
HKD	171 000	2,652	2,760	2,658	-	-	HKD
ZAR	258 000	1,680	1,748	1,684	-	-	ZAR
SGD	30 000	15,620	16,258	15,660	-	-	SGD
TRY	58 000	5,519	5,744	5,533	-	-	TRY
CNH	149 000	3,200	3,331	3,208	-	-	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.