

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	24,794	25,806	24,857	24,41	26,19	EUR
USD	22 000	19,950	20,764	20,001	19,64	21,07	USD
AUD	28 000	16,156	16,815	16,197	-	-	AUD
CAD	26 000	16,172	16,832	16,214	-	-	CAD
CHF	21 000	21,328	22,199	21,383	21,00	22,53	CHF
DKK	149 000	3,331	3,467	3,339	-	-	DKK
GBP	14 000	28,204	29,355	28,276	27,77	29,79	GBP
100 HUF	6,0mio	8,017	8,344	8,037	-	-	100 HUF
100 JPY	2,6mio	18,338	19,087	18,385	-	-	100 JPY
NOK	168 000	2,595	2,701	2,601	-	-	NOK
NZD	17 000	14,643	15,241	14,681	-	-	NZD
PLN	80 000	5,998	6,243	6,014	-	-	PLN
SEK	186 000	2,534	2,637	2,540	-	-	SEK
RON	99 000	5,317	5,534	5,331	-	-	RON
100 RUB	1,1mio	35,513	36,962	35,603	-	-	100 RUB
HKD	171 000	2,551	2,655	2,558	-	-	HKD
ZAR	258 000	1,675	1,743	1,679	-	-	ZAR
SGD	30 000	15,259	15,882	15,298	-	-	SGD
TRY	58 000	5,302	5,519	5,316	-	-	TRY
CNH	149 000	3,154	3,283	3,162	-	-	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.