

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	24,755	25,765	24,818	24,38	26,14	EUR
USD	22 000	19,996	20,812	20,047	19,69	21,12	USD
AUD	28 000	15,707	16,348	15,747	-	-	AUD
CAD	26 000	15,943	16,594	15,984	-	-	CAD
CHF	21 000	21,453	22,329	21,508	21,12	22,66	CHF
DKK	149 000	3,325	3,461	3,334	-	-	DKK
GBP	14 000	27,930	29,071	28,002	27,50	29,50	GBP
100 HUF	6,0mio	7,973	8,299	7,994	-	-	100 HUF
100 JPY	2,6mio	18,352	19,101	18,398	-	-	100 JPY
NOK	168 000	2,542	2,646	2,548	-	-	NOK
NZD	17 000	14,581	15,176	14,618	-	-	NZD
PLN	80 000	5,941	6,183	5,956	-	-	PLN
SEK	186 000	2,503	2,605	2,510	-	-	SEK
RON	99 000	5,336	5,554	5,350	-	-	RON
100 RUB	1,1mio	34,847	36,270	34,936	-	-	100 RUB
HKD	171 000	2,557	2,662	2,564	-	-	HKD
ZAR	258 000	1,646	1,713	1,650	-	-	ZAR
SGD	30 000	15,128	15,745	15,166	-	-	SGD
TRY	58 000	5,277	5,492	5,290	-	-	TRY
CNH	149 000	3,178	3,307	3,186	-	-	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.