

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	24,858	25,872	24,921	24,48	26,25	EUR
USD	22 000	20,160	20,983	20,212	19,85	21,29	USD
AUD	28 000	15,880	16,528	15,921	-	-	AUD
CAD	26 000	15,971	16,623	16,012	-	-	CAD
CHF	21 000	21,606	22,488	21,661	21,28	22,82	CHF
DKK	149 000	3,338	3,474	3,346	-	-	DKK
GBP	14 000	28,273	29,427	28,345	27,84	29,86	GBP
100 HUF	6,0mio	7,938	8,262	7,958	-	-	100 HUF
100 JPY	2,6mio	18,930	19,703	18,978	-	-	100 JPY
NOK	168 000	2,576	2,682	2,583	-	-	NOK
NZD	17 000	14,788	15,391	14,825	-	-	NZD
PLN	80 000	5,956	6,199	5,971	-	-	PLN
SEK	186 000	2,475	2,576	2,482	-	-	SEK
RON	99 000	5,339	5,557	5,352	-	-	RON
100 RUB	1,1mio	35,981	37,450	36,073	-	-	100 RUB
HKD	171 000	2,577	2,682	2,583	-	-	HKD
ZAR	258 000	1,750	1,822	1,755	-	-	ZAR
SGD	30 000	15,305	15,930	15,344	-	-	SGD
TRY	58 000	5,332	5,550	5,346	-	-	TRY
CNH	149 000	3,196	3,326	3,204	-	-	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.