

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	25.343	26.377	25.407	24.95	26.77	EUR
USD	22 000	21.690	22.575	21.746	21.36	22.91	USD
AUD	28 000	15.999	16.652	16.039	-	-	AUD
CAD	26 000	16.461	17.132	16.503	-	-	CAD
CHF	21 000	21.828	22.719	21.884	21.49	23.05	CHF
DKK	149 000	3.402	3.540	3.410	-	-	DKK
GBP	14 000	28.395	29.554	28.468	27.96	29.99	GBP
100 HUF	6.0mio	7.759	8.076	7.779	-	-	100 HUF
100 JPY	2.6mio	19.488	20.283	19.538	-	-	100 JPY
NOK	168 000	2.643	2.751	2.650	-	-	NOK
NZD	17 000	14.706	15.306	14.743	-	-	NZD
PLN	80 000	5.852	6.091	5.867	-	-	PLN
SEK	186 000	2.443	2.543	2.449	-	-	SEK
RON	99 000	5.451	5.674	5.465	-	-	RON
100 RUB	1.1mio	34.432	35.837	34.519	-	-	100 RUB
HKD	171 000	2.765	2.877	2.772	-	-	HKD
ZAR	258 000	1.606	1.672	1.610	-	-	ZAR
SGD	30 000	15.868	16.516	15.909	-	-	SGD
TRY	58 000	4.569	4.756	4.581	-	-	TRY
CNH	149 000	3.175	3.305	3.183	-	-	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.