

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	25.098	26.122	25.162	24.71	26.51	EUR
USD	22 000	21.340	22.211	21.394	21.01	22.54	USD
AUD	28 000	15.461	16.092	15.500	-	-	AUD
CAD	26 000	16.465	17.137	16.507	-	-	CAD
CHF	21 000	22.115	23.017	22.171	21.78	23.36	CHF
DKK	149 000	3.364	3.502	3.373	-	-	DKK
GBP	14 000	27.998	29.141	28.070	27.57	29.57	GBP
100 HUF	6.0mio	7.753	8.069	7.773	-	-	100 HUF
100 JPY	2.6mio	18.908	19.680	18.956	-	-	100 JPY
NOK	168 000	2.625	2.732	2.631	-	-	NOK
NZD	17 000	14.176	14.755	14.212	-	-	NZD
PLN	80 000	5.834	6.072	5.849	-	-	PLN
SEK	186 000	2.429	2.528	2.435	-	-	SEK
RON	99 000	5.387	5.607	5.401	-	-	RON
100 RUB	1.1mio	32.412	33.735	32.494	-	-	100 RUB
HKD	171 000	2.732	2.843	2.739	-	-	HKD
ZAR	258 000	1.485	1.546	1.489	-	-	ZAR
SGD	30 000	15.621	16.259	15.661	-	-	SGD
TRY	58 000	3.475	3.617	3.484	-	-	TRY
CNH	149 000	3.113	3.240	3.121	-	-	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.