

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	22,362	23,275	22,419	22,02	23,62	USD
AUD	28 000	15,942	16,593	15,983	-	-	AUD
CAD	26 000	16,929	17,620	16,973	-	-	CAD
CHF	21 000	22,236	23,144	22,293	21,90	23,48	CHF
DKK	149 000	3,396	3,534	3,404	-	-	DKK
GBP	14 000	28,881	30,059	28,954	28,44	30,50	GBP
100 HUF	6,0mio	7,963	8,288	7,983	-	-	100 HUF
100 JPY	2,6mio	20,210	21,035	20,261	-	-	100 JPY
NOK	168 000	2,595	2,701	2,602	-	-	NOK
NZD	17 000	15,300	15,925	15,339	-	-	NZD
PLN	80 000	5,857	6,096	5,872	-	-	PLN
SEK	186 000	2,417	2,516	2,423	-	-	SEK
RON	99 000	5,328	5,546	5,342	-	-	RON
100 RUB	1,1mio	34,023	35,411	34,109	-	-	100 RUB
HKD	171 000	2,849	2,965	2,856	-	-	HKD
ZAR	258 000	1,627	1,694	1,632	-	-	ZAR
SGD	30 000	16,506	17,179	16,548	-	-	SGD
TRY	58 000	4,262	4,436	4,273	-	-	TRY
CNH	149 000	3,306	3,441	3,315	-	-	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.