

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	25,225	26,255	25,290	24,84	26,64	EUR
USD	22 000	22,527	23,446	22,584	22,18	23,79	USD
AUD	28 000	15,868	16,515	15,908	-	-	AUD
CAD	26 000	16,727	17,410	16,770	-	-	CAD
CHF	21 000	22,122	23,024	22,178	21,78	23,36	CHF
DKK	149 000	3,379	3,517	3,387	-	-	DKK
GBP	14 000	29,192	30,384	29,267	28,75	30,83	GBP
100 HUF	6,0mio	7,802	8,121	7,822	-	-	100 HUF
100 JPY	2,6mio	20,198	21,022	20,249	-	-	100 JPY
NOK	168 000	2,604	2,711	2,611	-	-	NOK
NZD	17 000	15,009	15,622	15,048	-	-	NZD
PLN	80 000	5,873	6,113	5,888	-	-	PLN
SEK	186 000	2,371	2,467	2,377	-	-	SEK
RON	99 000	5,299	5,516	5,313	-	-	RON
100 RUB	1,1mio	34,901	36,325	34,990	-	-	100 RUB
HKD	171 000	2,871	2,989	2,879	-	-	HKD
ZAR	258 000	1,570	1,634	1,574	-	-	ZAR
SGD	30 000	16,533	17,208	16,575	-	-	SGD
TRY	58 000	3,781	3,935	3,790	-	-	TRY
CNH	149 000	3,344	3,480	3,352	-	-	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.