

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	23.907	25.133	24.091	-	-	EUR
USD	22,000	24.330	25.578	24.518	-	-	USD
AUD	28,000	15.479	16.273	15.598	-	-	AUD
CAD	26,000	17.766	18.677	17.903	-	-	CAD
CHF	21,000	24.269	25.513	24.455	-	-	CHF
DKK	149,000	3.212	3.376	3.236	-	-	DKK
GBP	17,000	27.758	29.181	27.971	-	-	GBP
100 HUF	6.0mio	5.861	6.162	5.906	-	-	100 HUF
100 JPY	2.6mio	16.511	17.358	16.638	-	-	100 JPY
NOK	168,000	2.329	2.448	2.347	-	-	NOK
NZD	17,000	14.189	14.917	14.299	-	-	NZD
PLN	80,000	5.080	5.340	5.119	-	-	PLN
SEK	186,000	2.194	2.306	2.211	-	-	SEK
RON	99,000	4.871	5.120	4.908	-	-	RON
100 RUB	1.1mio	39.311	41.327	39.614	-	-	100 RUB
HKD	171,000	3.099	3.258	3.123	-	-	HKD
ZAR	258,000	1.335	1.403	1.345	-	-	ZAR
SGD	30,000	17.181	18.062	17.313	-	-	SGD
TRY	156,000	1.307	1.374	1.317	-	-	TRY
CNH	149,000	3.325	3.495	3.350	-	-	CNH

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.
 Transactions in RUB are temporarily suspended