

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	26,481	27,561	26,548	26,08	27,97	EUR
USD	22 000	25,133	26,159	25,198	24,75	26,54	USD
AUD	28 000	18,893	19,664	18,941	-	-	AUD
CAD	26 000	18,627	19,387	18,675	-	-	CAD
CHF	21 000	24,748	25,758	24,811	24,37	26,14	CHF
DKK	149 000	3,562	3,708	3,571	-	-	DKK
GBP	14 000	30,550	31,797	30,628	30,08	32,26	GBP
100 HUF	6,0mio	8,509	8,856	8,531	-	-	100 HUF
100 JPY	2,6mio	21,956	22,853	22,012	-	-	100 JPY
NOK	168 000	2,941	3,061	2,948	-	-	NOK
NZD	17 000	17,340	18,047	17,384	-	-	NZD
PLN	80 000	6,144	6,394	6,159	-	-	PLN
SEK	186 000	2,774	2,887	2,781	-	-	SEK
RON	99 000	5,825	6,063	5,840	-	-	RON
100 RUB	1,1mio	42,694	44,437	42,803	-	-	100 RUB
HKD	171 000	3,236	3,368	3,244	-	-	HKD
ZAR	258 000	1,909	1,987	1,914	-	-	ZAR
SGD	30 000	17,706	18,429	17,751	-	-	SGD
TRY	58 000	6,709	6,983	6,727	-	-	TRY
CNH	149 000	3,634	3,782	3,643	-	-	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.