

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	26,117	27,183	26,184	25,72	27,58	EUR
USD	22 000	24,523	25,524	24,586	24,15	25,90	USD
AUD	28 000	18,456	19,209	18,503	-	-	AUD
CAD	26 000	18,290	19,036	18,336	-	-	CAD
CHF	21 000	24,404	25,400	24,466	24,03	25,77	CHF
DKK	149 000	3,513	3,656	3,522	-	-	DKK
GBP	14 000	30,564	31,812	30,642	30,10	32,28	GBP
100 HUF	6,0mio	8,405	8,748	8,426	-	-	100 HUF
100 JPY	2,6mio	22,165	23,069	22,221	-	-	100 JPY
NOK	168 000	2,847	2,964	2,855	-	-	NOK
NZD	17 000	17,105	17,803	17,148	-	-	NZD
PLN	80 000	6,169	6,421	6,185	-	-	PLN
SEK	186 000	2,720	2,831	2,727	-	-	SEK
RON	99 000	5,769	6,005	5,784	-	-	RON
100 RUB	1,1mio	43,133	44,894	43,243	-	-	100 RUB
HKD	171 000	3,156	3,285	3,164	-	-	HKD
ZAR	258 000	1,778	1,850	1,782	-	-	ZAR
SGD	30 000	17,486	18,200	17,531	-	-	SGD
TRY	58 000	6,576	6,844	6,592	-	-	TRY
CNH	149 000	3,555	3,700	3,564	-	-	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.