

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	25,784	26,836	25,850	25,39	27,23	EUR
USD	22 000	23,093	24,036	23,152	22,74	24,39	USD
AUD	28 000	17,454	18,166	17,499	-	-	AUD
CAD	26 000	17,478	18,191	17,522	-	-	CAD
CHF	21 000	23,792	24,763	23,853	23,43	25,13	CHF
DKK	149 000	3,467	3,608	3,476	-	-	DKK
GBP	14 000	29,343	30,541	29,418	28,89	30,99	GBP
100 HUF	6,0mio	8,333	8,673	8,354	-	-	100 HUF
100 JPY	2,6mio	20,751	21,598	20,804	-	-	100 JPY
NOK	168 000	2,721	2,832	2,728	-	-	NOK
NZD	17 000	16,812	17,498	16,855	-	-	NZD
PLN	80 000	6,089	6,337	6,104	-	-	PLN
SEK	186 000	2,641	2,749	2,648	-	-	SEK
RON	99 000	5,632	5,862	5,647	-	-	RON
100 RUB	1,1mio	38,623	40,199	38,722	-	-	100 RUB
HKD	171 000	2,961	3,082	2,969	-	-	HKD
ZAR	258 000	1,778	1,850	1,782	-	-	ZAR
SGD	30 000	16,630	17,308	16,672	-	-	SGD
TRY	58 000	6,576	6,845	6,593	-	-	TRY
CNH	149 000	3,376	3,514	3,384	-	-	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.