

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	25.206	26.234	25.270	24.82	26.62	EUR
USD	22,000	21.256	22.124	21.310	20.93	22.45	USD
AUD	28,000	16.399	17.069	16.441	-	-	AUD
CAD	26,000	16.686	17.367	16.728	-	-	CAD
CHF	21,000	21.494	22.371	21.548	21.16	22.70	CHF
DKK	149,000	3.386	3.524	3.394	-	-	DKK
GBP	14,000	28.442	29.603	28.515	28.01	30.04	GBP
100 HUF	6.0mio	8.070	8.399	8.091	-	-	100 HUF
100 JPY	2.6mio	18.748	19.513	18.796	-	-	100 JPY
NOK	168,000	2.540	2.644	2.546	-	-	NOK
NZD	17,000	14.926	15.535	14.964	-	-	NZD
PLN	80,000	6.004	6.249	6.020	-	-	PLN
SEK	186,000	2.532	2.636	2.539	-	-	SEK
RON	99,000	5.440	5.662	5.454	-	-	RON
100 RUB	1.1mio	36.398	37.883	36.490	-	-	100 RUB
HKD	171,000	2.718	2.829	2.725	-	-	HKD
ZAR	258,000	1.669	1.737	1.673	-	-	ZAR
SGD	30,000	15.813	16.459	15.854	-	-	SGD
TRY	58,000	5.563	5.790	5.577	-	-	TRY
CNH	149,000	3.236	3.368	3.244	-	-	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.