

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	25,127	26,153	25,191	24,74	26,54	EUR
USD	22 000	21,744	22,631	21,799	21,41	22,96	USD
AUD	28 000	15,634	16,272	15,674	-	-	AUD
CAD	26 000	16,435	17,106	16,477	-	-	CAD
CHF	21 000	22,347	23,259	22,404	22,01	23,60	CHF
DKK	149 000	3,365	3,502	3,373	-	-	DKK
GBP	14 000	27,796	28,930	27,866	27,37	29,36	GBP
100 HUF	6,0mio	7,814	8,133	7,834	-	-	100 HUF
100 JPY	2,6mio	20,169	20,992	20,220	-	-	100 JPY
NOK	168 000	2,564	2,669	2,571	-	-	NOK
NZD	17 000	14,758	15,360	14,795	-	-	NZD
PLN	80 000	5,839	6,078	5,854	-	-	PLN
SEK	186 000	2,450	2,550	2,456	-	-	SEK
RON	99 000	5,375	5,594	5,389	-	-	RON
100 RUB	1,1mio	32,567	33,897	32,651	-	-	100 RUB
HKD	171 000	2,774	2,887	2,781	-	-	HKD
ZAR	258 000	1,568	1,632	1,572	-	-	ZAR
SGD	30 000	16,096	16,753	16,137	-	-	SGD
TRY	58 000	3,964	4,125	3,974	-	-	TRY
CNH	149 000	3,201	3,331	3,209	-	-	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.