

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	25,235	26,265	25,299	24,85	26,65	EUR
USD	22 000	22,473	23,390	22,530	22,13	23,73	USD
AUD	28 000	15,830	16,476	15,870	-	-	AUD
CAD	26 000	16,688	17,369	16,730	-	-	CAD
CHF	21 000	22,130	23,033	22,187	21,79	23,37	CHF
DKK	149 000	3,380	3,518	3,389	-	-	DKK
GBP	14 000	29,204	30,396	29,278	28,76	30,84	GBP
100 HUF	6,0mio	7,805	8,124	7,825	-	-	100 HUF
100 JPY	2,6mio	20,150	20,972	20,201	-	-	100 JPY
NOK	168 000	2,605	2,712	2,612	-	-	NOK
NZD	17 000	14,974	15,585	15,012	-	-	NZD
PLN	80 000	5,875	6,115	5,890	-	-	PLN
SEK	186 000	2,371	2,468	2,378	-	-	SEK
RON	99 000	5,301	5,518	5,315	-	-	RON
100 RUB	1,1mio	34,818	36,239	34,907	-	-	100 RUB
HKD	171 000	2,865	2,981	2,872	-	-	HKD
ZAR	258 000	1,567	1,630	1,571	-	-	ZAR
SGD	30 000	16,494	17,167	16,536	-	-	SGD
TRY	58 000	3,772	3,926	3,781	-	-	TRY
CNH	149 000	3,345	3,481	3,353	-	-	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.