

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	26,489	27,571	26,557	26,08	27,98	EUR
USD	22 000	24,789	25,801	24,852	24,41	26,18	USD
AUD	28 000	18,760	19,526	18,808	-	-	AUD
CAD	26 000	18,647	19,408	18,694	-	-	CAD
CHF	21 000	24,683	25,690	24,746	24,30	26,07	CHF
DKK	149 000	3,562	3,707	3,571	-	-	DKK
GBP	14 000	30,624	31,874	30,702	30,15	32,34	GBP
100 HUF	6,0mio	8,584	8,934	8,606	-	-	100 HUF
100 JPY	2,6mio	21,621	22,504	21,677	-	-	100 JPY
NOK	168 000	2,939	3,059	2,947	-	-	NOK
NZD	17 000	17,868	18,597	17,913	-	-	NZD
PLN	80 000	6,058	6,305	6,074	-	-	PLN
SEK	186 000	2,778	2,891	2,785	-	-	SEK
RON	99 000	5,886	6,126	5,901	-	-	RON
100 RUB	1,1mio	41,536	43,231	41,642	-	-	100 RUB
HKD	171 000	3,195	3,326	3,203	-	-	HKD
ZAR	258 000	1,833	1,908	1,837	-	-	ZAR
SGD	30 000	17,403	18,113	17,447	-	-	SGD
TRY	58 000	6,488	6,753	6,505	-	-	TRY
CNH	149 000	3,623	3,771	3,633	-	-	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.