

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	25,544	26,586	25,609	25,15	26,98	EUR
USD	22 000	21,915	22,809	21,971	21,58	23,14	USD
AUD	28 000	17,396	18,106	17,440	-	-	AUD
CAD	26 000	17,530	18,246	17,575	-	-	CAD
CHF	21 000	23,140	24,084	23,199	22,79	24,44	CHF
DKK	149 000	3,435	3,575	3,443	-	-	DKK
GBP	14 000	28,540	29,705	28,613	28,10	30,14	GBP
100 HUF	6,0mio	8,365	8,707	8,387	-	-	100 HUF
100 JPY	2,6mio	19,732	20,538	19,783	-	-	100 JPY
NOK	168 000	2,738	2,850	2,745	-	-	NOK
NZD	17 000	16,307	16,972	16,348	-	-	NZD
PLN	80 000	5,992	6,236	6,007	-	-	PLN
SEK	186 000	2,668	2,777	2,675	-	-	SEK
RON	99 000	5,595	5,823	5,609	-	-	RON
100 RUB	1,1mio	36,567	38,060	36,661	-	-	100 RUB
HKD	171 000	2,807	2,921	2,814	-	-	HKD
ZAR	258 000	1,693	1,763	1,698	-	-	ZAR
SGD	30 000	16,098	16,755	16,139	-	-	SGD
TRY	58 000	6,167	6,418	6,182	-	-	TRY
CNH	149 000	3,248	3,381	3,256	-	-	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.