

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	24,843	25,857	24,906	24,46	26,24	EUR
USD	22 000	20,178	21,001	20,229	19,87	21,31	USD
AUD	28 000	15,521	16,154	15,560	-	-	AUD
CAD	26 000	15,796	16,441	15,836	-	-	CAD
CHF	21 000	21,080	21,941	21,134	20,76	22,26	CHF
DKK	149 000	3,336	3,472	3,344	-	-	DKK
GBP	14 000	28,509	29,673	28,582	28,07	30,11	GBP
100 HUF	6,0mio	7,947	8,272	7,968	-	-	100 HUF
100 JPY	2,6mio	18,856	19,626	18,904	-	-	100 JPY
NOK	168 000	2,585	2,691	2,592	-	-	NOK
NZD	17 000	14,740	15,342	14,778	-	-	NZD
PLN	80 000	5,914	6,155	5,929	-	-	PLN
SEK	186 000	2,412	2,510	2,418	-	-	SEK
RON	99 000	5,326	5,543	5,339	-	-	RON
100 RUB	1,1mio	34,733	36,150	34,821	-	-	100 RUB
HKD	171 000	2,571	2,676	2,577	-	-	HKD
ZAR	258 000	1,681	1,750	1,685	-	-	ZAR
SGD	30 000	15,363	15,990	15,402	-	-	SGD
TRY	58 000	4,991	5,195	5,004	-	-	TRY
CNH	149 000	3,212	3,343	3,220	-	-	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.