

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	25,147	26,173	25,211	24,76	26,56	EUR
USD	22 000	22,169	23,074	22,226	21,83	23,41	USD
AUD	28 000	15,749	16,392	15,789	-	-	AUD
CAD	26 000	16,754	17,438	16,797	-	-	CAD
CHF	21 000	22,152	23,056	22,208	21,81	23,40	CHF
DKK	149 000	3,370	3,508	3,379	-	-	DKK
GBP	14 000	28,911	30,091	28,985	28,47	30,53	GBP
100 HUF	6,0mio	7,916	8,239	7,936	-	-	100 HUF
100 JPY	2,6mio	20,016	20,833	20,067	-	-	100 JPY
NOK	168 000	2,570	2,675	2,577	-	-	NOK
NZD	17 000	15,038	15,651	15,076	-	-	NZD
PLN	80 000	5,800	6,037	5,815	-	-	PLN
SEK	186 000	2,368	2,464	2,374	-	-	SEK
RON	99 000	5,281	5,497	5,295	-	-	RON
100 RUB	1,1mio	33,825	35,205	33,911	-	-	100 RUB
HKD	171 000	2,825	2,940	2,832	-	-	HKD
ZAR	258 000	1,586	1,651	1,590	-	-	ZAR
SGD	30 000	16,378	17,047	16,420	-	-	SGD
TRY	58 000	4,166	4,336	4,177	-	-	TRY
CNH	149 000	3,297	3,432	3,306	-	-	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.