

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	26,352	27,428	26,419	25,95	27,83	EUR
USD	22 000	24,172	25,159	24,234	23,80	25,53	USD
AUD	28 000	18,095	18,834	18,141	-	-	AUD
CAD	26 000	17,831	18,559	17,877	-	-	CAD
CHF	21 000	24,324	25,316	24,386	23,95	25,69	CHF
DKK	149 000	3,542	3,686	3,551	-	-	DKK
GBP	14 000	31,105	32,375	31,184	30,63	32,85	GBP
100 HUF	6,0mio	8,422	8,766	8,444	-	-	100 HUF
100 JPY	2,6mio	21,726	22,612	21,781	-	-	100 JPY
NOK	168 000	2,816	2,931	2,823	-	-	NOK
NZD	17 000	16,705	17,387	16,748	-	-	NZD
PLN	80 000	6,232	6,487	6,248	-	-	PLN
SEK	186 000	2,757	2,870	2,764	-	-	SEK
RON	99 000	5,810	6,047	5,824	-	-	RON
100 RUB	1,1mio	42,495	44,230	42,604	-	-	100 RUB
HKD	171 000	3,106	3,233	3,114	-	-	HKD
ZAR	258 000	1,831	1,906	1,836	-	-	ZAR
SGD	30 000	17,316	18,023	17,361	-	-	SGD
TRY	58 000	6,768	7,044	6,785	-	-	TRY
CNH	149 000	3,501	3,644	3,510	-	-	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.