

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	25,764	26,816	25,830	25,37	27,21	EUR
USD	22 000	23,109	24,052	23,168	22,76	24,41	USD
AUD	28 000	17,547	18,263	17,591	-	-	AUD
CAD	26 000	17,425	18,136	17,469	-	-	CAD
CHF	21 000	23,700	24,667	23,760	23,34	25,03	CHF
DKK	149 000	3,465	3,606	3,473	-	-	DKK
GBP	14 000	29,516	30,720	29,591	29,06	31,17	GBP
100 HUF	6,0mio	8,362	8,703	8,383	-	-	100 HUF
100 JPY	2,6mio	20,791	21,639	20,844	-	-	100 JPY
NOK	168 000	2,718	2,829	2,725	-	-	NOK
NZD	17 000	16,678	17,358	16,720	-	-	NZD
PLN	80 000	6,098	6,347	6,113	-	-	PLN
SEK	186 000	2,641	2,748	2,647	-	-	SEK
RON	99 000	5,619	5,848	5,633	-	-	RON
100 RUB	1,1mio	39,915	41,544	40,016	-	-	100 RUB
HKD	171 000	2,963	3,084	2,970	-	-	HKD
ZAR	258 000	1,791	1,864	1,795	-	-	ZAR
SGD	30 000	16,684	17,365	16,727	-	-	SGD
TRY	58 000	6,551	6,819	6,568	-	-	TRY
CNH	149 000	3,388	3,526	3,397	-	-	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.