

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	24,961	25,979	25,024	24,58	26,36	EUR
USD	22 000	20,041	20,859	20,092	19,73	21,17	USD
AUD	28 000	15,507	16,140	15,547	-	-	AUD
CAD	26 000	15,616	16,254	15,656	-	-	CAD
CHF	21 000	21,221	22,088	21,276	20,90	22,41	CHF
DKK	149 000	3,351	3,488	3,360	-	-	DKK
GBP	14 000	28,530	29,694	28,602	28,09	30,13	GBP
100 HUF	6,0mio	7,969	8,294	7,989	-	-	100 HUF
100 JPY	2,6mio	18,976	19,751	19,024	-	-	100 JPY
NOK	168 000	2,611	2,717	2,617	-	-	NOK
NZD	17 000	14,610	15,206	14,647	-	-	NZD
PLN	80 000	5,913	6,154	5,928	-	-	PLN
SEK	186 000	2,449	2,549	2,455	-	-	SEK
RON	99 000	5,363	5,581	5,376	-	-	RON
100 RUB	1,1mio	35,044	36,474	35,133	-	-	100 RUB
HKD	171 000	2,554	2,658	2,560	-	-	HKD
ZAR	258 000	1,720	1,790	1,724	-	-	ZAR
SGD	30 000	15,337	15,963	15,376	-	-	SGD
TRY	58 000	5,052	5,258	5,065	-	-	TRY
CNH	149 000	3,207	3,338	3,215	-	-	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.