

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	25,392	26,428	25,457	25,00	26,82	EUR
USD	22 000	22,381	23,295	22,439	22,04	23,64	USD
AUD	28 000	15,886	16,535	15,927	-	-	AUD
CAD	26 000	17,053	17,749	17,096	-	-	CAD
CHF	21 000	22,266	23,175	22,322	21,92	23,52	CHF
DKK	149 000	3,403	3,542	3,411	-	-	DKK
GBP	14 000	28,457	29,618	28,529	28,02	30,05	GBP
100 HUF	6,0mio	7,814	8,133	7,834	-	-	100 HUF
100 JPY	2,6mio	19,770	20,577	19,820	-	-	100 JPY
NOK	168 000	2,660	2,769	2,667	-	-	NOK
NZD	17 000	14,673	15,272	14,711	-	-	NZD
PLN	80 000	5,856	6,095	5,871	-	-	PLN
SEK	186 000	2,438	2,537	2,444	-	-	SEK
RON	99 000	5,440	5,662	5,454	-	-	RON
100 RUB	1,1mio	34,105	35,497	34,192	-	-	100 RUB
HKD	171 000	2,853	2,969	2,860	-	-	HKD
ZAR	258 000	1,524	1,586	1,528	-	-	ZAR
SGD	30 000	16,146	16,805	16,187	-	-	SGD
TRY	58 000	4,053	4,219	4,064	-	-	TRY
CNH	149 000	3,209	3,340	3,217	-	-	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.