

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	25,397	26,433	25,461	25,01	26,82	EUR
USD	22 000	22,352	23,265	22,409	22,01	23,61	USD
AUD	28 000	16,246	16,909	16,287	-	-	AUD
CAD	26 000	16,935	17,626	16,978	-	-	CAD
CHF	21 000	22,417	23,332	22,475	22,07	23,68	CHF
DKK	149 000	3,404	3,542	3,412	-	-	DKK
GBP	14 000	28,658	29,828	28,731	28,22	30,27	GBP
100 HUF	6,0mio	7,880	8,202	7,900	-	-	100 HUF
100 JPY	2,6mio	19,735	20,541	19,786	-	-	100 JPY
NOK	168 000	2,609	2,715	2,615	-	-	NOK
NZD	17 000	15,211	15,832	15,250	-	-	NZD
PLN	80 000	5,919	6,160	5,934	-	-	PLN
SEK	186 000	2,465	2,565	2,471	-	-	SEK
RON	99 000	5,452	5,674	5,466	-	-	RON
100 RUB	1,1mio	33,582	34,953	33,668	-	-	100 RUB
HKD	171 000	2,857	2,973	2,864	-	-	HKD
ZAR	258 000	1,623	1,689	1,627	-	-	ZAR
SGD	30 000	16,274	16,938	16,315	-	-	SGD
TRY	58 000	4,236	4,408	4,246	-	-	TRY
CNH	149 000	3,224	3,356	3,233	-	-	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.