

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	25,294	26,326	25,358	24,91	26,71	EUR
USD	22 000	22,307	23,217	22,364	21,97	23,56	USD
AUD	28 000	15,800	16,445	15,840	-	-	AUD
CAD	26 000	16,741	17,424	16,783	-	-	CAD
CHF	21 000	22,270	23,179	22,326	21,93	23,52	CHF
DKK	149 000	3,389	3,527	3,397	-	-	DKK
GBP	14 000	28,881	30,060	28,954	28,44	30,50	GBP
100 HUF	6,0mio	7,930	8,254	7,951	-	-	100 HUF
100 JPY	2,6mio	20,327	21,157	20,379	-	-	100 JPY
NOK	168 000	2,595	2,701	2,601	-	-	NOK
NZD	17 000	15,082	15,697	15,120	-	-	NZD
PLN	80 000	5,870	6,110	5,885	-	-	PLN
SEK	186 000	2,408	2,506	2,414	-	-	SEK
RON	99 000	5,328	5,546	5,342	-	-	RON
100 RUB	1,1mio	33,756	35,133	33,842	-	-	100 RUB
HKD	171 000	2,843	2,959	2,850	-	-	HKD
ZAR	258 000	1,629	1,695	1,633	-	-	ZAR
SGD	30 000	16,446	17,117	16,488	-	-	SGD
TRY	58 000	4,234	4,406	4,244	-	-	TRY
CNH	149 000	3,286	3,421	3,295	-	-	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.