

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	26,632	27,719	26,699	26,22	28,13	EUR
USD	22 000	24,936	25,954	24,999	24,55	26,34	USD
AUD	28 000	19,056	19,834	19,105	-	-	AUD
CAD	26 000	18,688	19,451	18,736	-	-	CAD
CHF	21 000	24,915	25,932	24,978	24,53	26,31	CHF
DKK	149 000	3,580	3,726	3,589	-	-	DKK
GBP	14 000	31,126	32,397	31,206	30,65	32,87	GBP
100 HUF	6,0mio	8,619	8,970	8,641	-	-	100 HUF
100 JPY	2,6mio	22,282	23,192	22,339	-	-	100 JPY
NOK	168 000	2,906	3,025	2,914	-	-	NOK
NZD	17 000	17,433	18,144	17,477	-	-	NZD
PLN	80 000	6,319	6,577	6,336	-	-	PLN
SEK	186 000	2,789	2,902	2,796	-	-	SEK
RON	99 000	5,848	6,087	5,863	-	-	RON
100 RUB	1,1mio	44,427	46,240	44,540	-	-	100 RUB
HKD	171 000	3,209	3,340	3,217	-	-	HKD
ZAR	258 000	1,840	1,915	1,844	-	-	ZAR
SGD	30 000	17,837	18,565	17,882	-	-	SGD
TRY	58 000	6,830	7,108	6,847	-	-	TRY
CNH	149 000	3,621	3,769	3,630	-	-	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.