

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	25,833	26,887	25,899	25,44	27,28	EUR
USD	22 000	22,983	23,921	23,042	22,63	24,27	USD
AUD	28 000	17,019	17,713	17,062	-	-	AUD
CAD	26 000	17,028	17,723	17,072	-	-	CAD
CHF	21 000	23,717	24,685	23,778	23,35	25,05	CHF
DKK	149 000	3,473	3,615	3,482	-	-	DKK
GBP	14 000	29,564	30,770	29,639	29,11	31,22	GBP
100 HUF	6,0mio	8,378	8,720	8,400	-	-	100 HUF
100 JPY	2,6mio	20,709	21,554	20,762	-	-	100 JPY
NOK	168 000	2,727	2,838	2,734	-	-	NOK
NZD	17 000	16,263	16,926	16,304	-	-	NZD
PLN	80 000	6,177	6,429	6,193	-	-	PLN
SEK	186 000	2,646	2,754	2,653	-	-	SEK
RON	99 000	5,656	5,887	5,670	-	-	RON
100 RUB	1,1mio	40,533	42,188	40,637	-	-	100 RUB
HKD	171 000	2,950	3,070	2,958	-	-	HKD
ZAR	258 000	1,752	1,823	1,756	-	-	ZAR
SGD	30 000	16,598	17,275	16,640	-	-	SGD
TRY	58 000	6,515	6,781	6,531	-	-	TRY
CNH	149 000	3,410	3,549	3,419	-	-	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.