

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	25,098	26,122	25,162	24,71	26,51	EUR
USD	22 000	21,617	22,500	21,673	21,29	22,83	USD
AUD	28 000	16,606	17,284	16,649	-	-	AUD
CAD	26 000	16,995	17,688	17,038	-	-	CAD
CHF	21 000	21,668	22,552	21,723	21,34	22,88	CHF
DKK	149 000	3,371	3,509	3,380	-	-	DKK
GBP	14 000	28,394	29,553	28,467	27,96	29,99	GBP
100 HUF	6,0mio	8,042	8,370	8,062	-	-	100 HUF
100 JPY	2,6mio	19,033	19,810	19,081	-	-	100 JPY
NOK	168 000	2,650	2,758	2,656	-	-	NOK
NZD	17 000	15,039	15,653	15,078	-	-	NZD
PLN	80 000	5,922	6,163	5,937	-	-	PLN
SEK	186 000	2,580	2,686	2,587	-	-	SEK
RON	99 000	5,422	5,643	5,436	-	-	RON
100 RUB	1,1mio	36,475	37,964	36,568	-	-	100 RUB
HKD	171 000	2,772	2,885	2,779	-	-	HKD
ZAR	258 000	1,527	1,589	1,531	-	-	ZAR
SGD	30 000	15,873	16,521	15,913	-	-	SGD
TRY	58 000	5,576	5,804	5,591	-	-	TRY
CNH	149 000	3,258	3,391	3,266	-	-	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.