

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	25,039	26,061	25,103	24,66	26,44	EUR
USD	22 000	21,495	22,372	21,549	21,17	22,70	USD
AUD	28 000	16,467	17,139	16,509	-	-	AUD
CAD	26 000	16,942	17,634	16,985	-	-	CAD
CHF	21 000	21,570	22,451	21,625	21,24	22,78	CHF
DKK	149 000	3,364	3,502	3,373	-	-	DKK
GBP	14 000	28,140	29,289	28,212	27,71	29,72	GBP
100 HUF	6,0mio	8,034	8,362	8,055	-	-	100 HUF
100 JPY	2,6mio	18,946	19,720	18,995	-	-	100 JPY
NOK	168 000	2,639	2,747	2,646	-	-	NOK
NZD	17 000	14,898	15,506	14,936	-	-	NZD
PLN	80 000	5,921	6,162	5,936	-	-	PLN
SEK	186 000	2,567	2,672	2,573	-	-	SEK
RON	99 000	5,384	5,604	5,398	-	-	RON
100 RUB	1,1mio	36,356	37,840	36,449	-	-	100 RUB
HKD	171 000	2,755	2,867	2,762	-	-	HKD
ZAR	258 000	1,497	1,558	1,501	-	-	ZAR
SGD	30 000	15,786	16,431	15,827	-	-	SGD
TRY	58 000	5,577	5,804	5,591	-	-	TRY
CNH	149 000	3,230	3,362	3,239	-	-	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.