

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	24,735	25,745	24,798	24,36	26,12	EUR
USD	22 000	19,858	20,669	19,909	19,55	20,97	USD
AUD	28 000	15,767	16,411	15,808	-	-	AUD
CAD	26 000	15,997	16,649	16,037	-	-	CAD
CHF	21 000	21,342	22,213	21,396	21,02	22,54	CHF
DKK	149 000	3,323	3,459	3,332	-	-	DKK
GBP	14 000	28,035	29,179	28,106	27,61	29,61	GBP
100 HUF	6,0mio	7,982	8,308	8,002	-	-	100 HUF
100 JPY	2,6mio	18,051	18,788	18,097	-	-	100 JPY
NOK	168 000	2,566	2,671	2,573	-	-	NOK
NZD	17 000	14,514	15,107	14,551	-	-	NZD
PLN	80 000	5,934	6,176	5,949	-	-	PLN
SEK	186 000	2,512	2,614	2,518	-	-	SEK
RON	99 000	5,323	5,540	5,337	-	-	RON
100 RUB	1,1mio	35,125	36,559	35,215	-	-	100 RUB
HKD	171 000	2,539	2,642	2,545	-	-	HKD
ZAR	258 000	1,644	1,711	1,648	-	-	ZAR
SGD	30 000	15,077	15,693	15,116	-	-	SGD
TRY	58 000	5,263	5,477	5,276	-	-	TRY
CNH	149 000	3,151	3,279	3,159	-	-	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.