

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	24,863	25,877	24,926	24,48	26,26	EUR
USD	22 000	20,230	21,056	20,282	19,92	21,37	USD
AUD	28 000	15,848	16,495	15,889	-	-	AUD
CAD	26 000	16,107	16,764	16,148	-	-	CAD
CHF	21 000	21,562	22,442	21,617	21,23	22,77	CHF
DKK	149 000	3,340	3,476	3,349	-	-	DKK
GBP	14 000	28,036	29,181	28,108	27,61	29,61	GBP
100 HUF	6,0mio	7,958	8,283	7,978	-	-	100 HUF
100 JPY	2,6mio	18,614	19,374	18,662	-	-	100 JPY
NOK	168 000	2,545	2,649	2,551	-	-	NOK
NZD	17 000	14,707	15,307	14,745	-	-	NZD
PLN	80 000	5,944	6,186	5,959	-	-	PLN
SEK	186 000	2,508	2,610	2,514	-	-	SEK
RON	99 000	5,337	5,555	5,350	-	-	RON
100 RUB	1,1mio	34,805	36,226	34,894	-	-	100 RUB
HKD	171 000	2,587	2,693	2,594	-	-	HKD
ZAR	258 000	1,693	1,762	1,697	-	-	ZAR
SGD	30 000	15,268	15,891	15,307	-	-	SGD
TRY	58 000	5,314	5,531	5,327	-	-	TRY
CNH	149 000	3,205	3,336	3,213	-	-	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.