

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	24.912	25.928	24.975	24.53	26.31	EUR
USD	22 000	20.219	21.044	20.270	19.91	21.35	USD
AUD	28 000	15.777	16.421	15.817	-	-	AUD
CAD	26 000	15.487	16.120	15.527	-	-	CAD
CHF	21 000	21.292	22.161	21.346	20.97	22.49	CHF
DKK	149 000	3.344	3.481	3.353	-	-	DKK
GBP	14 000	28.200	29.351	28.272	27.77	29.78	GBP
100 HUF	6.0mio	8.000	8.327	8.021	-	-	100 HUF
100 JPY	2.6mio	19.074	19.853	19.123	-	-	100 JPY
NOK	168 000	2.622	2.729	2.629	-	-	NOK
NZD	17 000	14.671	15.270	14.708	-	-	NZD
PLN	80 000	5.910	6.151	5.925	-	-	PLN
SEK	186 000	2.472	2.573	2.479	-	-	SEK
RON	99 000	5.334	5.552	5.348	-	-	RON
100 RUB	1.1mio	35.132	36.566	35.221	-	-	100 RUB
HKD	171 000	2.578	2.683	2.584	-	-	HKD
ZAR	258 000	1.700	1.770	1.704	-	-	ZAR
SGD	30 000	15.399	16.027	15.438	-	-	SGD
TRY	58 000	5.191	5.403	5.204	-	-	TRY
CNH	149 000	3.200	3.330	3.208	-	-	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.