

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	25.411	26.449	25.476	25.02	26.84	EUR
USD	22 000	21.812	22.703	21.868	21.48	23.04	USD
AUD	28 000	16.122	16.780	16.163	-	-	AUD
CAD	26 000	16.492	17.165	16.534	-	-	CAD
CHF	21 000	21.939	22.834	21.994	21.60	23.17	CHF
DKK	149 000	3.409	3.549	3.418	-	-	DKK
GBP	14 000	28.600	29.768	28.673	28.16	30.21	GBP
100 HUF	6.0mio	7.750	8.066	7.769	-	-	100 HUF
100 JPY	2.6mio	19.711	20.516	19.761	-	-	100 JPY
NOK	168 000	2.682	2.792	2.689	-	-	NOK
NZD	17 000	14.789	15.392	14.827	-	-	NZD
PLN	80 000	5.832	6.070	5.847	-	-	PLN
SEK	186 000	2.433	2.532	2.439	-	-	SEK
RON	99 000	5.450	5.673	5.464	-	-	RON
100 RUB	1.1mio	34.742	36.160	34.831	-	-	100 RUB
HKD	171 000	2.779	2.893	2.786	-	-	HKD
ZAR	258 000	1.591	1.656	1.595	-	-	ZAR
SGD	30 000	15.989	16.642	16.030	-	-	SGD
TRY	58 000	4.769	4.964	4.781	-	-	TRY
CNH	149 000	3.292	3.426	3.300	-	-	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.