

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	24,961	25,979	25,024	24,58	26,36	EUR
USD	22 000	20,959	21,815	21,013	20,64	22,14	USD
AUD	28 000	15,797	16,442	15,837	-	-	AUD
CAD	26 000	16,416	17,086	16,457	-	-	CAD
CHF	21 000	20,891	21,744	20,944	20,57	22,06	CHF
DKK	149 000	3,351	3,487	3,359	-	-	DKK
GBP	14 000	28,326	29,482	28,398	27,89	29,92	GBP
100 HUF	6,0mio	7,940	8,264	7,960	-	-	100 HUF
100 JPY	2,6mio	19,138	19,919	19,186	-	-	100 JPY
NOK	168 000	2,619	2,725	2,625	-	-	NOK
NZD	17 000	14,602	15,198	14,640	-	-	NZD
PLN	80 000	5,870	6,109	5,885	-	-	PLN
SEK	186 000	2,423	2,522	2,429	-	-	SEK
RON	99 000	5,376	5,596	5,390	-	-	RON
100 RUB	1,1mio	33,953	35,339	34,039	-	-	100 RUB
HKD	171 000	2,670	2,779	2,677	-	-	HKD
ZAR	258 000	1,701	1,770	1,705	-	-	ZAR
SGD	30 000	15,671	16,310	15,711	-	-	SGD
TRY	58 000	4,941	5,143	4,954	-	-	TRY
CNH	149 000	3,306	3,441	3,315	-	-	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.