

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	25,402	26,438	25,466	25,01	26,83	EUR
USD	22 000	22,388	23,302	22,445	22,05	23,64	USD
AUD	28 000	16,225	16,887	16,266	-	-	AUD
CAD	26 000	16,986	17,680	17,030	-	-	CAD
CHF	21 000	22,214	23,121	22,271	21,87	23,46	CHF
DKK	149 000	3,405	3,544	3,414	-	-	DKK
GBP	14 000	29,177	30,368	29,252	28,73	30,81	GBP
100 HUF	6,0mio	7,909	8,232	7,930	-	-	100 HUF
100 JPY	2,6mio	19,649	20,451	19,699	-	-	100 JPY
NOK	168 000	2,666	2,775	2,673	-	-	NOK
NZD	17 000	15,108	15,724	15,146	-	-	NZD
PLN	80 000	5,935	6,177	5,950	-	-	PLN
SEK	186 000	2,477	2,579	2,484	-	-	SEK
RON	99 000	5,448	5,671	5,462	-	-	RON
100 RUB	1,1mio	33,476	34,842	33,561	-	-	100 RUB
HKD	171 000	2,860	2,977	2,867	-	-	HKD
ZAR	258 000	1,580	1,645	1,584	-	-	ZAR
SGD	30 000	16,252	16,915	16,293	-	-	SGD
TRY	58 000	4,097	4,264	4,107	-	-	TRY
CNH	149 000	3,224	3,356	3,233	-	-	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.