

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	25,353	26,387	25,417	24,96	26,78	EUR
USD	22 000	22,384	23,298	22,442	22,04	23,64	USD
AUD	28 000	16,141	16,800	16,183	-	-	AUD
CAD	26 000	16,730	17,413	16,772	-	-	CAD
CHF	21 000	22,536	23,455	22,593	22,19	23,80	CHF
DKK	149 000	3,396	3,535	3,405	-	-	DKK
GBP	14 000	27,998	29,141	28,070	27,57	29,57	GBP
100 HUF	6,0mio	7,828	8,148	7,848	-	-	100 HUF
100 JPY	2,6mio	19,722	20,527	19,772	-	-	100 JPY
NOK	168 000	2,612	2,718	2,619	-	-	NOK
NZD	17 000	15,380	16,008	15,420	-	-	NZD
PLN	80 000	5,897	6,138	5,912	-	-	PLN
SEK	186 000	2,465	2,566	2,472	-	-	SEK
RON	99 000	5,442	5,664	5,456	-	-	RON
100 RUB	1,1mio	33,687	35,061	33,772	-	-	100 RUB
HKD	171 000	2,864	2,981	2,871	-	-	HKD
ZAR	258 000	1,563	1,627	1,567	-	-	ZAR
SGD	30 000	16,296	16,961	16,338	-	-	SGD
TRY	58 000	4,157	4,326	4,167	-	-	TRY
CNH	149 000	3,248	3,380	3,256	-	-	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.