

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	25,098	26,122	25,162	24,71	26,51	EUR
USD	22 000	22,199	23,105	22,255	21,86	23,44	USD
AUD	28 000	15,639	16,277	15,679	-	-	AUD
CAD	26 000	16,514	17,188	16,557	-	-	CAD
CHF	21 000	22,099	23,001	22,155	21,76	23,34	CHF
DKK	149 000	3,364	3,501	3,372	-	-	DKK
GBP	14 000	29,241	30,435	29,316	28,79	30,88	GBP
100 HUF	6,0mio	7,951	8,276	7,971	-	-	100 HUF
100 JPY	2,6mio	19,865	20,675	19,915	-	-	100 JPY
NOK	168 000	2,563	2,668	2,570	-	-	NOK
NZD	17 000	15,062	15,677	15,100	-	-	NZD
PLN	80 000	5,837	6,075	5,852	-	-	PLN
SEK	186 000	2,388	2,485	2,394	-	-	SEK
RON	99 000	5,288	5,504	5,302	-	-	RON
100 RUB	1,1mio	33,685	35,060	33,771	-	-	100 RUB
HKD	171 000	2,828	2,943	2,835	-	-	HKD
ZAR	258 000	1,559	1,623	1,563	-	-	ZAR
SGD	30 000	16,360	17,028	16,402	-	-	SGD
TRY	58 000	4,083	4,250	4,094	-	-	TRY
CNH	149 000	3,304	3,439	3,313	-	-	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.