

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	25,157	26,183	25,221	24,77	26,57	EUR
USD	22 000	22,403	23,318	22,460	22,06	23,66	USD
AUD	28 000	15,969	16,621	16,010	-	-	AUD
CAD	26 000	16,768	17,452	16,810	-	-	CAD
CHF	21 000	22,405	23,320	22,462	22,06	23,66	CHF
DKK	149 000	3,370	3,507	3,379	-	-	DKK
GBP	14 000	29,371	30,570	29,446	28,92	31,02	GBP
100 HUF	6,0mio	7,855	8,176	7,875	-	-	100 HUF
100 JPY	2,6mio	20,058	20,877	20,110	-	-	100 JPY
NOK	168 000	2,606	2,712	2,613	-	-	NOK
NZD	17 000	15,142	15,760	15,181	-	-	NZD
PLN	80 000	5,863	6,103	5,878	-	-	PLN
SEK	186 000	2,416	2,515	2,422	-	-	SEK
RON	99 000	5,295	5,511	5,309	-	-	RON
100 RUB	1,1mio	34,201	35,597	34,288	-	-	100 RUB
HKD	171 000	2,854	2,971	2,861	-	-	HKD
ZAR	258 000	1,583	1,648	1,587	-	-	ZAR
SGD	30 000	16,541	17,216	16,583	-	-	SGD
TRY	58 000	3,985	4,147	3,995	-	-	TRY
CNH	149 000	3,339	3,475	3,347	-	-	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.