

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	25,235	26,265	25,299	24,85	26,65	EUR
USD	22 000	22,471	23,388	22,528	22,13	23,73	USD
AUD	28 000	15,676	16,316	15,716	-	-	AUD
CAD	26 000	16,721	17,403	16,763	-	-	CAD
CHF	21 000	22,224	23,131	22,280	21,88	23,47	CHF
DKK	149 000	3,380	3,518	3,389	-	-	DKK
GBP	14 000	29,231	30,424	29,305	28,78	30,87	GBP
100 HUF	6,0mio	7,801	8,120	7,821	-	-	100 HUF
100 JPY	2,6mio	20,473	21,309	20,525	-	-	100 JPY
NOK	168 000	2,573	2,678	2,579	-	-	NOK
NZD	17 000	14,788	15,392	14,826	-	-	NZD
PLN	80 000	5,869	6,109	5,884	-	-	PLN
SEK	186 000	2,332	2,427	2,338	-	-	SEK
RON	99 000	5,299	5,515	5,312	-	-	RON
100 RUB	1,1mio	34,416	35,821	34,504	-	-	100 RUB
HKD	171 000	2,863	2,980	2,870	-	-	HKD
ZAR	258 000	1,581	1,645	1,585	-	-	ZAR
SGD	30 000	16,437	17,108	16,479	-	-	SGD
TRY	58 000	3,763	3,917	3,773	-	-	TRY
CNH	149 000	3,262	3,395	3,270	-	-	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.