

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	24.804	26.076	24.995	-	-	EUR
USD	22,000	21.980	23.107	22.149	-	-	USD
AUD	28,000	15.427	16.219	15.546	-	-	AUD
CAD	26,000	17.139	18.018	17.271	-	-	CAD
CHF	21,000	23.872	25.096	24.055	-	-	CHF
DKK	149,000	3.336	3.507	3.361	-	-	DKK
GBP	17,000	29.084	30.576	29.308	-	-	GBP
100 HUF	6.0mio	6.784	7.132	6.836	-	-	100 HUF
100 JPY	2.6mio	19.442	20.439	19.592	-	-	100 JPY
NOK	168,000	2.397	2.520	2.416	-	-	NOK
NZD	17,000	14.847	15.609	14.961	-	-	NZD
PLN	80,000	5.388	5.664	5.429	-	-	PLN
SEK	186,000	2.398	2.521	2.416	-	-	SEK
RON	99,000	5.011	5.268	5.049	-	-	RON
100 RUB	1.1mio	29.807	31.336	30.037	-	-	100 RUB
HKD	171,000	2.819	2.963	2.841	-	-	HKD
ZAR	258,000	1.369	1.440	1.380	-	-	ZAR
SGD	30,000	16.044	16.866	16.167	-	-	SGD
TRY	156,000	1.583	1.664	1.595	-	-	TRY
CNH	149,000	3.449	3.626	3.476	-	-	CNH

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.