

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	26,481	27,561	26,548	26,08	27,97	EUR
USD	22 000	24,986	26,006	25,050	24,60	26,39	USD
AUD	28 000	19,182	19,965	19,231	-	-	AUD
CAD	26 000	18,955	19,729	19,003	-	-	CAD
CHF	21 000	24,811	25,823	24,874	24,43	26,20	CHF
DKK	149 000	3,562	3,708	3,571	-	-	DKK
GBP	14 000	31,059	32,326	31,138	30,58	32,80	GBP
100 HUF	6,0mio	8,602	8,953	8,623	-	-	100 HUF
100 JPY	2,6mio	22,230	23,137	22,287	-	-	100 JPY
NOK	168 000	2,988	3,110	2,995	-	-	NOK
NZD	17 000	17,978	18,711	18,024	-	-	NZD
PLN	80 000	6,136	6,386	6,151	-	-	PLN
SEK	186 000	2,760	2,873	2,768	-	-	SEK
RON	99 000	5,861	6,100	5,876	-	-	RON
100 RUB	1,1mio	43,112	44,871	43,222	-	-	100 RUB
HKD	171 000	3,219	3,350	3,227	-	-	HKD
ZAR	258 000	1,923	2,002	1,928	-	-	ZAR
SGD	30 000	17,800	18,527	17,846	-	-	SGD
TRY	58 000	6,930	7,213	6,948	-	-	TRY
CNH	149 000	3,644	3,793	3,654	-	-	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.