

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	26,509	27,591	26,577	26,10	28,00	EUR
USD	22 000	24,833	25,846	24,896	24,45	26,23	USD
AUD	28 000	18,826	19,594	18,874	-	-	AUD
CAD	26 000	18,528	19,284	18,575	-	-	CAD
CHF	21 000	24,775	25,786	24,838	24,40	26,17	CHF
DKK	149 000	3,565	3,710	3,574	-	-	DKK
GBP	14 000	30,896	32,157	30,975	30,42	32,63	GBP
100 HUF	6,0mio	8,556	8,905	8,578	-	-	100 HUF
100 JPY	2,6mio	22,422	23,338	22,480	-	-	100 JPY
NOK	168 000	2,893	3,011	2,900	-	-	NOK
NZD	17 000	17,323	18,030	17,368	-	-	NZD
PLN	80 000	6,239	6,493	6,255	-	-	PLN
SEK	186 000	2,761	2,873	2,768	-	-	SEK
RON	99 000	5,831	6,069	5,846	-	-	RON
100 RUB	1,1mio	44,283	46,090	44,396	-	-	100 RUB
HKD	171 000	3,196	3,326	3,204	-	-	HKD
ZAR	258 000	1,834	1,909	1,839	-	-	ZAR
SGD	30 000	17,759	18,484	17,805	-	-	SGD
TRY	58 000	6,765	7,041	6,782	-	-	TRY
CNH	149 000	3,610	3,757	3,619	-	-	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.