

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	25,059	26,081	25,123	24,68	26,46	EUR
USD	22 000	21,352	22,223	21,406	21,03	22,55	USD
AUD	28 000	16,151	16,810	16,192	-	-	AUD
CAD	26 000	16,699	17,381	16,742	-	-	CAD
CHF	21 000	21,576	22,457	21,631	21,25	22,79	CHF
DKK	149 000	3,368	3,505	3,376	-	-	DKK
GBP	14 000	28,206	29,358	28,278	27,77	29,79	GBP
100 HUF	6,0mio	8,028	8,356	8,049	-	-	100 HUF
100 JPY	2,6mio	19,052	19,830	19,101	-	-	100 JPY
NOK	168 000	2,586	2,691	2,592	-	-	NOK
NZD	17 000	14,571	15,165	14,608	-	-	NZD
PLN	80 000	5,912	6,153	5,927	-	-	PLN
SEK	186 000	2,527	2,630	2,533	-	-	SEK
RON	99 000	5,398	5,618	5,412	-	-	RON
100 RUB	1,1mio	35,965	37,433	36,057	-	-	100 RUB
HKD	171 000	2,733	2,845	2,740	-	-	HKD
ZAR	258 000	1,519	1,581	1,523	-	-	ZAR
SGD	30 000	15,732	16,374	15,772	-	-	SGD
TRY	58 000	5,504	5,729	5,518	-	-	TRY
CNH	149 000	3,214	3,345	3,222	-	-	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.