

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	24.961	25.979	25.024	24.58	26.36	EUR
USD	22 000	20.496	21.333	20.549	20.18	21.65	USD
AUD	28 000	15.530	16.164	15.570	-	-	AUD
CAD	26 000	15.965	16.617	16.006	-	-	CAD
CHF	21 000	20.853	21.704	20.906	20.53	22.02	CHF
DKK	149 000	3.350	3.487	3.359	-	-	DKK
GBP	14 000	28.572	29.738	28.645	28.13	30.18	GBP
100 HUF	6.0mio	7.965	8.290	7.986	-	-	100 HUF
100 JPY	2.6mio	18.744	19.509	18.792	-	-	100 JPY
NOK	168 000	2.575	2.680	2.581	-	-	NOK
NZD	17 000	14.479	15.070	14.516	-	-	NZD
PLN	80 000	5.896	6.136	5.911	-	-	PLN
SEK	186 000	2.398	2.496	2.404	-	-	SEK
RON	99 000	5.368	5.587	5.382	-	-	RON
100 RUB	1.1mio	32.928	34.272	33.012	-	-	100 RUB
HKD	171 000	2.612	2.718	2.618	-	-	HKD
ZAR	258 000	1.647	1.714	1.651	-	-	ZAR
SGD	30 000	15.435	16.065	15.475	-	-	SGD
TRY	58 000	5.023	5.228	5.036	-	-	TRY
CNH	149 000	3.242	3.374	3.250	-	-	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.