

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	25,078	26,102	25,142	24,69	26,49	EUR
USD	22 000	21,176	22,040	21,230	20,85	22,36	USD
AUD	28 000	15,731	16,373	15,771	-	-	AUD
CAD	26 000	16,335	17,002	16,377	-	-	CAD
CHF	21 000	21,095	21,956	21,149	20,77	22,28	CHF
DKK	149 000	3,366	3,504	3,375	-	-	DKK
GBP	14 000	28,641	29,810	28,714	28,20	30,25	GBP
100 HUF	6,0mio	7,954	8,278	7,974	-	-	100 HUF
100 JPY	2,6mio	19,317	20,106	19,367	-	-	100 JPY
NOK	168 000	2,596	2,702	2,603	-	-	NOK
NZD	17 000	14,734	15,335	14,772	-	-	NZD
PLN	80 000	5,849	6,088	5,864	-	-	PLN
SEK	186 000	2,396	2,494	2,402	-	-	SEK
RON	99 000	5,391	5,611	5,405	-	-	RON
100 RUB	1,1mio	33,470	34,836	33,555	-	-	100 RUB
HKD	171 000	2,697	2,808	2,704	-	-	HKD
ZAR	258 000	1,672	1,741	1,677	-	-	ZAR
SGD	30 000	15,765	16,408	15,805	-	-	SGD
TRY	58 000	4,856	5,054	4,869	-	-	TRY
CNH	149 000	3,321	3,457	3,330	-	-	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.