

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	25,333	26,367	25,398	24,95	26,75	EUR
USD	22 000	21,971	22,868	22,027	21,64	23,20	USD
AUD	28 000	15,646	16,284	15,686	-	-	AUD
CAD	26 000	16,787	17,473	16,830	-	-	CAD
CHF	21 000	22,054	22,954	22,110	21,72	23,29	CHF
DKK	149 000	3,396	3,534	3,404	-	-	DKK
GBP	14 000	28,729	29,901	28,802	28,29	30,34	GBP
100 HUF	6,0mio	7,839	8,159	7,859	-	-	100 HUF
100 JPY	2,6mio	19,495	20,291	19,545	-	-	100 JPY
NOK	168 000	2,676	2,785	2,682	-	-	NOK
NZD	17 000	14,497	15,088	14,534	-	-	NZD
PLN	80 000	5,896	6,137	5,912	-	-	PLN
SEK	186 000	2,447	2,547	2,453	-	-	SEK
RON	99 000	5,426	5,647	5,440	-	-	RON
100 RUB	1,1mio	33,518	34,886	33,604	-	-	100 RUB
HKD	171 000	2,802	2,917	2,809	-	-	HKD
ZAR	258 000	1,532	1,595	1,536	-	-	ZAR
SGD	30 000	15,959	16,611	16,000	-	-	SGD
TRY	58 000	3,897	4,056	3,907	-	-	TRY
CNH	149 000	3,169	3,299	3,177	-	-	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.