

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	24.034	25.266	24.219	-	-	EUR
USD	22,000	22.539	23.695	22.713	-	-	USD
AUD	28,000	15.956	16.774	16.078	-	-	AUD
CAD	26,000	17.597	18.499	17.732	-	-	CAD
CHF	21,000	23.314	24.510	23.494	-	-	CHF
DKK	149,000	3.230	3.395	3.255	-	-	DKK
GBP	17,000	28.323	29.775	28.541	-	-	GBP
100 HUF	6.0mio	6.278	6.600	6.327	-	-	100 HUF
100 JPY	2.6mio	17.667	18.573	17.803	-	-	100 JPY
NOK	168,000	2.336	2.455	2.354	-	-	NOK
NZD	17,000	14.497	15.241	14.609	-	-	NZD
PLN	80,000	5.209	5.476	5.249	-	-	PLN
SEK	186,000	2.287	2.404	2.304	-	-	SEK
RON	99,000	4.856	5.105	4.894	-	-	RON
100 RUB	1.1mio	37.672	39.604	37.962	-	-	100 RUB
HKD	171,000	2.871	3.019	2.894	-	-	HKD
ZAR	258,000	1.424	1.497	1.435	-	-	ZAR
SGD	30,000	16.396	17.237	16.522	-	-	SGD
TRY	156,000	1.410	1.483	1.421	-	-	TRY
CNH	149,000	3.376	3.549	3.402	-	-	CNH

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.
Transactions in RUB are temporarily suspended