

Kurzovní lístek/ Kursliste/ Exchange Rates

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COMMERZBANK Aktiengesellschaft, pobočka Praha

Měna/ Währung/ Currency	Äquivalent/ 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	26,702	27,378	26,567	26,09	27,99	EUR
USD	22 000	25,281	25,921	25,153	24,71	26,50	USD
AUD	28 000	18,784	19,259	18,689	-	-	AUD
CAD	26 000	18,963	19,443	18,867	-	-	CAD
CHF	21 000	24,881	25,511	24,755	24,31	26,08	CHF
DKK	149 000	3,589	3,680	3,571	-	-	DKK
GBP	14 000	32,051	32,863	31,889	31,32	33,59	GBP
100 HUF	6,0mio	8,517	8,732	8,473	-	-	100 HUF
100 JPY	2,6mio	22,233	22,796	22,120	-	-	100 JPY
NOK	168 000	2,981	3,056	2,966	-	-	NOK
NZD	17 000	17,955	18,409	17,864	-	-	NZD
PLN	80 000	5,942	6,092	5,912	-	-	PLN
SEK	186 000	2,732	2,801	2,718	-	-	SEK
RON	99 000	5,917	6,066	5,887	-	-	RON
100 RUB	1,1mio	39,502	40,502	39,302	-	-	100 RUB
HKD	171 000	3,260	3,342	3,243	-	-	HKD
ZAR	258 000	1,817	1,864	1,808	-	-	ZAR
SGD	30 000	17,729	18,178	17,639	-	-	SGD
TRY	58 000	7,116	7,297	7,080	-	-	TRY
CNH	149 000	3,649	3,797	3,658	-	-	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.