

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	26,685	27,361	26,550	26,08	27,97	EUR
USD	22 000	25,551	26,198	25,421	24,97	26,78	USD
AUD	28 000	18,368	18,833	18,275	-	-	AUD
CAD	26 000	18,880	19,358	18,785	-	-	CAD
CHF	21 000	24,842	25,471	24,716	24,28	26,04	CHF
DKK	149 000	3,589	3,680	3,571	-	-	DKK
GBP	14 000	31,357	32,151	31,199	30,64	32,87	GBP
100 HUF	6,0mio	8,629	8,847	8,585	-	-	100 HUF
100 JPY	2,6mio	21,773	22,324	21,663	-	-	100 JPY
NOK	168 000	2,935	3,009	2,920	-	-	NOK
NZD	17 000	17,620	18,066	17,531	-	-	NZD
PLN	80 000	6,055	6,209	6,025	-	-	PLN
SEK	186 000	2,773	2,844	2,759	-	-	SEK
RON	99 000	5,883	6,032	5,853	-	-	RON
100 RUB	1,1mio	41,940	43,002	41,728	-	-	100 RUB
HKD	171 000	3,293	3,376	3,276	-	-	HKD
ZAR	258 000	1,823	1,869	1,814	-	-	ZAR
SGD	30 000	17,630	18,076	17,540	-	-	SGD
TRY	58 000	7,269	7,453	7,232	-	-	TRY
CNH	149 000	3,643	3,791	3,652	-	-	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.