

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	26,485	27,566	26,552	26,08	27,97	EUR
USD	22 000	24,573	25,576	24,635	24,20	25,95	USD
AUD	28 000	18,904	19,675	18,952	-	-	AUD
CAD	26 000	18,449	19,202	18,496	-	-	CAD
CHF	21 000	24,651	25,657	24,713	24,27	26,03	CHF
DKK	149 000	3,562	3,708	3,571	-	-	DKK
GBP	14 000	30,376	31,615	30,453	29,91	32,08	GBP
100 HUF	6,0mio	8,546	8,895	8,568	-	-	100 HUF
100 JPY	2,6mio	21,684	22,569	21,740	-	-	100 JPY
NOK	168 000	2,892	3,010	2,899	-	-	NOK
NZD	17 000	17,186	17,888	17,230	-	-	NZD
PLN	80 000	6,145	6,396	6,161	-	-	PLN
SEK	186 000	2,788	2,901	2,795	-	-	SEK
RON	99 000	5,808	6,045	5,823	-	-	RON
100 RUB	1,1mio	42,501	44,235	42,609	-	-	100 RUB
HKD	171 000	3,165	3,294	3,173	-	-	HKD
ZAR	258 000	1,928	2,007	1,933	-	-	ZAR
SGD	30 000	17,524	18,240	17,569	-	-	SGD
TRY	58 000	6,807	7,085	6,825	-	-	TRY
CNH	149 000	3,572	3,718	3,581	-	-	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.