

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	26,482	27,562	26,549	26,08	27,97	EUR
USD	22 000	24,584	25,587	24,646	24,21	25,96	USD
AUD	28 000	18,969	19,743	19,017	-	-	AUD
CAD	26 000	18,415	19,166	18,462	-	-	CAD
CHF	21 000	24,643	25,649	24,706	24,27	26,03	CHF
DKK	149 000	3,562	3,707	3,571	-	-	DKK
GBP	14 000	30,414	31,655	30,492	29,95	32,12	GBP
100 HUF	6,0mio	8,579	8,929	8,601	-	-	100 HUF
100 JPY	2,6mio	21,817	22,708	21,873	-	-	100 JPY
NOK	168 000	2,907	3,025	2,914	-	-	NOK
NZD	17 000	17,319	18,026	17,363	-	-	NZD
PLN	80 000	6,200	6,453	6,216	-	-	PLN
SEK	186 000	2,793	2,907	2,800	-	-	SEK
RON	99 000	5,802	6,038	5,816	-	-	RON
100 RUB	1,1mio	42,898	44,648	43,007	-	-	100 RUB
HKD	171 000	3,166	3,295	3,174	-	-	HKD
ZAR	258 000	1,942	2,021	1,947	-	-	ZAR
SGD	30 000	17,572	18,290	17,617	-	-	SGD
TRY	58 000	6,780	7,057	6,798	-	-	TRY
CNH	149 000	3,568	3,714	3,577	-	-	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.