

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	26,093	27,158	26,159	25,69	27,56	EUR
USD	22 000	24,643	25,649	24,706	24,27	26,03	USD
AUD	28 000	18,495	19,250	18,542	-	-	AUD
CAD	26 000	18,498	19,253	18,546	-	-	CAD
CHF	21 000	24,420	25,416	24,482	24,05	25,79	CHF
DKK	149 000	3,509	3,652	3,518	-	-	DKK
GBP	14 000	30,593	31,841	30,671	30,12	32,31	GBP
100 HUF	6,0mio	8,383	8,726	8,405	-	-	100 HUF
100 JPY	2,6mio	22,259	23,168	22,316	-	-	100 JPY
NOK	168 000	2,854	2,971	2,861	-	-	NOK
NZD	17 000	17,140	17,839	17,183	-	-	NZD
PLN	80 000	6,159	6,411	6,175	-	-	PLN
SEK	186 000	2,712	2,823	2,719	-	-	SEK
RON	99 000	5,780	6,016	5,795	-	-	RON
100 RUB	1,1mio	43,093	44,852	43,203	-	-	100 RUB
HKD	171 000	3,171	3,300	3,179	-	-	HKD
ZAR	258 000	1,774	1,847	1,779	-	-	ZAR
SGD	30 000	17,527	18,243	17,572	-	-	SGD
TRY	58 000	6,608	6,878	6,625	-	-	TRY
CNH	149 000	3,567	3,712	3,576	-	-	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.