

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	26,156	27,224	26,223	25,76	27,62	EUR
USD	22 000	24,562	25,565	24,625	24,19	25,94	USD
AUD	28 000	18,571	19,329	18,619	-	-	AUD
CAD	26 000	18,437	19,190	18,484	-	-	CAD
CHF	21 000	24,466	25,464	24,528	24,09	25,84	CHF
DKK	149 000	3,516	3,660	3,525	-	-	DKK
GBP	14 000	30,870	32,130	30,949	30,40	32,60	GBP
100 HUF	6,0mio	8,335	8,676	8,357	-	-	100 HUF
100 JPY	2,6mio	22,513	23,432	22,571	-	-	100 JPY
NOK	168 000	2,868	2,985	2,875	-	-	NOK
NZD	17 000	17,230	17,934	17,274	-	-	NZD
PLN	80 000	6,163	6,415	6,179	-	-	PLN
SEK	186 000	2,729	2,840	2,736	-	-	SEK
RON	99 000	5,784	6,020	5,798	-	-	RON
100 RUB	1,1mio	43,868	45,659	43,980	-	-	100 RUB
HKD	171 000	3,159	3,288	3,167	-	-	HKD
ZAR	258 000	1,839	1,914	1,843	-	-	ZAR
SGD	30 000	17,556	18,272	17,600	-	-	SGD
TRY	58 000	6,640	6,911	6,657	-	-	TRY
CNH	149 000	3,567	3,713	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.