

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	26,499	27,581	26,567	26,09	27,99	EUR
USD	22 000	24,392	25,387	24,454	24,02	25,76	USD
AUD	28 000	18,240	18,985	18,287	-	-	AUD
CAD	26 000	17,879	18,608	17,924	-	-	CAD
CHF	21 000	24,516	25,517	24,578	24,14	25,89	CHF
DKK	149 000	3,562	3,708	3,572	-	-	DKK
GBP	14 000	31,483	32,768	31,563	31,00	33,25	GBP
100 HUF	6,0mio	8,489	8,836	8,511	-	-	100 HUF
100 JPY	2,6mio	21,941	22,836	21,997	-	-	100 JPY
NOK	168 000	2,846	2,962	2,853	-	-	NOK
NZD	17 000	16,779	17,464	16,822	-	-	NZD
PLN	80 000	6,274	6,530	6,290	-	-	PLN
SEK	186 000	2,757	2,870	2,764	-	-	SEK
RON	99 000	5,842	6,080	5,856	-	-	RON
100 RUB	1,1mio	42,755	44,500	42,864	-	-	100 RUB
HKD	171 000	3,135	3,263	3,143	-	-	HKD
ZAR	258 000	1,828	1,902	1,832	-	-	ZAR
SGD	30 000	17,465	18,178	17,510	-	-	SGD
TRY	58 000	6,836	7,115	6,853	-	-	TRY
CNH	149 000	3,538	3,682	3,547	-	-	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.