

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	26,058	27,122	26,125	25,66	27,52	EUR
USD	22 000	23,968	24,946	24,029	23,60	25,31	USD
AUD	28 000	17,703	18,425	17,748	-	-	AUD
CAD	26 000	17,501	18,216	17,546	-	-	CAD
CHF	21 000	23,784	24,755	23,845	23,42	25,12	CHF
DKK	149 000	3,502	3,645	3,511	-	-	DKK
GBP	14 000	30,878	32,139	30,957	30,41	32,61	GBP
100 HUF	6,0mio	8,395	8,738	8,416	-	-	100 HUF
100 JPY	2,6mio	21,069	21,929	21,123	-	-	100 JPY
NOK	168 000	2,788	2,902	2,795	-	-	NOK
NZD	17 000	16,406	17,076	16,448	-	-	NZD
PLN	80 000	6,165	6,417	6,181	-	-	PLN
SEK	186 000	2,699	2,809	2,705	-	-	SEK
RON	99 000	5,728	5,961	5,742	-	-	RON
100 RUB	1,1mio	41,934	43,645	42,041	-	-	100 RUB
HKD	171 000	3,076	3,201	3,084	-	-	HKD
ZAR	258 000	1,792	1,865	1,797	-	-	ZAR
SGD	30 000	17,017	17,711	17,060	-	-	SGD
TRY	58 000	6,684	6,957	6,701	-	-	TRY
CNH	149 000	3,473	3,615	3,482	-	-	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.