

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	25,039	26,061	25,103	24,66	26,44	EUR
USD	22 000	21,504	22,381	21,559	21,17	22,71	USD
AUD	28 000	16,539	17,214	16,581	-	-	AUD
CAD	26 000	16,966	17,658	17,009	-	-	CAD
CHF	21 000	21,624	22,507	21,680	21,29	22,84	CHF
DKK	149 000	3,365	3,502	3,373	-	-	DKK
GBP	14 000	28,248	29,401	28,320	27,82	29,83	GBP
100 HUF	6,0mio	8,022	8,349	8,042	-	-	100 HUF
100 JPY	2,6mio	18,953	19,726	19,001	-	-	100 JPY
NOK	168 000	2,645	2,753	2,652	-	-	NOK
NZD	17 000	14,932	15,542	14,970	-	-	NZD
PLN	80 000	5,914	6,155	5,929	-	-	PLN
SEK	186 000	2,568	2,673	2,575	-	-	SEK
RON	99 000	5,389	5,609	5,403	-	-	RON
100 RUB	1,1mio	36,272	37,752	36,364	-	-	100 RUB
HKD	171 000	2,756	2,869	2,763	-	-	HKD
ZAR	258 000	1,506	1,567	1,510	-	-	ZAR
SGD	30 000	15,813	16,458	15,853	-	-	SGD
TRY	58 000	5,558	5,785	5,572	-	-	TRY
CNH	149 000	3,236	3,368	3,245	-	-	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.