

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	25.225	26.255	25.290	24.84	26.64	EUR	
USD	22 000	21.981	22.878	22.037	21.64	23.21	USD	
AUD	28 000	15.578	16.214	15.618	-	-	AUD	
CAD	26 000	17.066	17.762	17.109	-	-	CAD	
CHF	21 000	22.158	23.063	22.215	21.82	23.40	CHF	
DKK	149 000	3.383	3.521	3.392	-	-	DKK	
GBP	14 000	28.436	29.596	28.508	28.00	30.03	GBP	
100 HUF	6.0mio	7.802	8.121	7.822	-	-	100 HUF	
100 JPY	2.6mio	19.226	20.011	19.275	-	-	100 JPY	
NOK	168 000	2.670	2.779	2.676	-	-	NOK	
NZD	17 000	14.281	14.864	14.317	-	-	NZD	
PLN	80 000	5.859	6.098	5.874	-	-	PLN	
SEK	186 000	2.426	2.525	2.433	-	-	SEK	
RON	99 000	5.403	5.623	5.417	-	-	RON	
100 RUB	1.1mio	33.346	34.707	33.431	-	-	100 RUB	
HKD	171 000	2.804	2.919	2.811	-	-	HKD	
ZAR	258 000	1.496	1.557	1.499	-	-	ZAR	
SGD	30 000	15.909	16.558	15.949	-	-	SGD	
TRY	58 000	3.616	3.764	3.625	-	-	TRY	
CNH	149 000	3.182	3.312	3.190	-	-	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.

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