

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	25,362	26,398	25,427	24,97	26,79	EUR
USD	22 000	22,308	23,219	22,365	21,97	23,56	USD
AUD	28 000	15,687	16,328	15,727	-	-	AUD
CAD	26 000	17,010	17,704	17,053	-	-	CAD
CHF	21 000	22,312	23,223	22,369	21,97	23,56	CHF
DKK	149 000	3,399	3,538	3,408	-	-	DKK
GBP	14 000	28,587	29,754	28,660	28,15	30,19	GBP
100 HUF	6,0mio	7,816	8,135	7,836	-	-	100 HUF
100 JPY	2,6mio	19,892	20,703	19,942	-	-	100 JPY
NOK	168 000	2,666	2,775	2,673	-	-	NOK
NZD	17 000	14,447	15,037	14,484	-	-	NZD
PLN	80 000	5,877	6,117	5,892	-	-	PLN
SEK	186 000	2,443	2,543	2,449	-	-	SEK
RON	99 000	5,438	5,659	5,451	-	-	RON
100 RUB	1,1mio	33,945	35,330	34,031	-	-	100 RUB
HKD	171 000	2,845	2,961	2,852	-	-	HKD
ZAR	258 000	1,521	1,583	1,525	-	-	ZAR
SGD	30 000	16,119	16,777	16,160	-	-	SGD
TRY	58 000	3,961	4,122	3,971	-	-	TRY
CNH	149 000	3,201	3,332	3,210	-	-	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.