

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	25,431	26,469	25,496	25,04	26,86	EUR
USD	22 000	22,416	23,331	22,473	22,07	23,67	USD
AUD	28 000	15,989	16,642	16,030	-	-	AUD
CAD	26 000	17,057	17,753	17,100	-	-	CAD
CHF	21 000	22,284	23,194	22,341	21,94	23,54	CHF
DKK	149 000	3,408	3,547	3,417	-	-	DKK
GBP	14 000	28,827	30,003	28,900	28,39	30,44	GBP
100 HUF	6,0mio	7,833	8,153	7,853	-	-	100 HUF
100 JPY	2,6mio	19,869	20,680	19,920	-	-	100 JPY
NOK	168 000	2,667	2,775	2,673	-	-	NOK
NZD	17 000	14,772	15,375	14,810	-	-	NZD
PLN	80 000	5,859	6,098	5,874	-	-	PLN
SEK	186 000	2,456	2,556	2,462	-	-	SEK
RON	99 000	5,450	5,673	5,464	-	-	RON
100 RUB	1,1mio	34,130	35,523	34,217	-	-	100 RUB
HKD	171 000	2,859	2,976	2,866	-	-	HKD
ZAR	258 000	1,524	1,586	1,527	-	-	ZAR
SGD	30 000	16,221	16,883	16,263	-	-	SGD
TRY	58 000	4,010	4,173	4,020	-	-	TRY
CNH	149 000	3,220	3,351	3,228	-	-	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.