

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	25.294	26.326	25.358	24.91	26.71	EUR
USD	22 000	22.166	23.071	22.223	21.83	23.41	USD
AUD	28 000	16.002	16.655	16.043	-	-	AUD
CAD	26 000	16.904	17.594	16.947	-	-	CAD
CHF	21 000	22.073	22.974	22.130	21.74	23.31	CHF
DKK	149 000	3.390	3.529	3.399	-	-	DKK
GBP	14 000	28.937	30.118	29.011	28.49	30.56	GBP
100 HUF	6.0mio	7.856	8.177	7.876	-	-	100 HUF
100 JPY	2.6mio	19.542	20.339	19.592	-	-	100 JPY
NOK	168 000	2.652	2.760	2.659	-	-	NOK
NZD	17 000	14.772	15.374	14.809	-	-	NZD
PLN	80 000	5.875	6.115	5.890	-	-	PLN
SEK	186 000	2.447	2.547	2.453	-	-	SEK
RON	99 000	5.425	5.647	5.439	-	-	RON
100 RUB	1.1mio	33.551	34.920	33.636	-	-	100 RUB
HKD	171 000	2.829	2.945	2.836	-	-	HKD
ZAR	258 000	1.562	1.626	1.566	-	-	ZAR
SGD	30 000	16.122	16.780	16.163	-	-	SGD
TRY	58 000	4.139	4.308	4.149	-	-	TRY
CNH	149 000	3.205	3.335	3.213	-	-	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.