

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	25,353	26,387	25,417	24,96	26,78	EUR
USD	22 000	22,175	23,080	22,232	21,84	23,42	USD
AUD	28 000	15,997	16,650	16,038	-	-	AUD
CAD	26 000	16,663	17,343	16,705	-	-	CAD
CHF	21 000	22,428	23,343	22,485	22,08	23,69	CHF
DKK	149 000	3,396	3,535	3,405	-	-	DKK
GBP	14 000	28,242	29,394	28,314	27,81	29,83	GBP
100 HUF	6,0mio	7,847	8,167	7,867	-	-	100 HUF
100 JPY	2,6mio	19,697	20,501	19,747	-	-	100 JPY
NOK	168 000	2,622	2,729	2,628	-	-	NOK
NZD	17 000	15,279	15,902	15,318	-	-	NZD
PLN	80 000	5,912	6,153	5,927	-	-	PLN
SEK	186 000	2,459	2,560	2,466	-	-	SEK
RON	99 000	5,454	5,676	5,468	-	-	RON
100 RUB	1,1mio	33,469	34,836	33,555	-	-	100 RUB
HKD	171 000	2,838	2,954	2,845	-	-	HKD
ZAR	258 000	1,569	1,633	1,573	-	-	ZAR
SGD	30 000	16,178	16,838	16,219	-	-	SGD
TRY	58 000	4,182	4,352	4,192	-	-	TRY
CNH	149 000	3,207	3,337	3,215	-	-	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.