

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	25.245	26.275	25.309	24.86	26.66	EUR
USD	22,000	22.090	22.992	22.147	21.75	23.33	USD
AUD	28,000	15.618	16.255	15.658	-	-	AUD
CAD	26,000	16.225	16.887	16.266	-	-	CAD
CHF	21,000	22.422	23.337	22.479	22.08	23.68	CHF
DKK	149,000	3.381	3.519	3.390	-	-	DKK
GBP	14,000	28.037	29.182	28.109	27.61	29.61	GBP
100 HUF	6.0mio	7.855	8.176	7.875	-	-	100 HUF
100 JPY	2.6mio	20.015	20.832	20.066	-	-	100 JPY
NOK	168,000	2.541	2.645	2.548	-	-	NOK
NZD	17,000	14.845	15.451	14.883	-	-	NZD
PLN	80,000	5.867	6.107	5.882	-	-	PLN
SEK	186,000	2.460	2.561	2.466	-	-	SEK
RON	99,000	5.416	5.637	5.430	-	-	RON
100 RUB	1.1mio	31.705	32.999	31.786	-	-	100 RUB
HKD	171,000	2.820	2.935	2.827	-	-	HKD
ZAR	258,000	1.534	1.597	1.538	-	-	ZAR
SGD	30,000	16.189	16.850	16.231	-	-	SGD
TRY	58,000	4.177	4.347	4.187	-	-	TRY
CNH	149,000	3.211	3.342	3.219	-	-	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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