

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	25,304	26,336	25,368	24,92	26,72	EUR
USD	22 000	22,343	23,255	22,400	22,00	23,60	USD
AUD	28 000	15,879	16,527	15,920	-	-	AUD
CAD	26 000	16,823	17,510	16,866	-	-	CAD
CHF	21 000	22,327	23,239	22,384	21,99	23,58	CHF
DKK	149 000	3,390	3,529	3,399	-	-	DKK
GBP	14 000	28,902	30,082	28,976	28,46	30,52	GBP
100 HUF	6,0mio	7,935	8,259	7,955	-	-	100 HUF
100 JPY	2,6mio	20,312	21,141	20,364	-	-	100 JPY
NOK	168 000	2,578	2,684	2,585	-	-	NOK
NZD	17 000	15,133	15,751	15,172	-	-	NZD
PLN	80 000	5,870	6,110	5,885	-	-	PLN
SEK	186 000	2,409	2,507	2,415	-	-	SEK
RON	99 000	5,325	5,542	5,339	-	-	RON
100 RUB	1,1mio	34,054	35,444	34,141	-	-	100 RUB
HKD	171 000	2,847	2,964	2,855	-	-	HKD
ZAR	258 000	1,643	1,710	1,647	-	-	ZAR
SGD	30 000	16,472	17,145	16,514	-	-	SGD
TRY	58 000	4,259	4,433	4,270	-	-	TRY
CNH	149 000	3,295	3,429	3,303	-	-	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.