

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	25,147	26,173	25,211	24,76	26,56	EUR
USD	22 000	22,113	23,015	22,169	21,77	23,35	USD
AUD	28 000	15,784	16,428	15,824	-	-	AUD
CAD	26 000	16,802	17,488	16,845	-	-	CAD
CHF	21 000	22,152	23,056	22,208	21,81	23,40	CHF
DKK	149 000	3,370	3,507	3,378	-	-	DKK
GBP	14 000	29,415	30,616	29,490	28,96	31,07	GBP
100 HUF	6,0mio	7,943	8,267	7,964	-	-	100 HUF
100 JPY	2,6mio	19,959	20,774	20,010	-	-	100 JPY
NOK	168 000	2,584	2,690	2,591	-	-	NOK
NZD	17 000	15,134	15,752	15,173	-	-	NZD
PLN	80 000	5,825	6,063	5,840	-	-	PLN
SEK	186 000	2,386	2,483	2,392	-	-	SEK
RON	99 000	5,302	5,518	5,315	-	-	RON
100 RUB	1,1mio	33,548	34,917	33,633	-	-	100 RUB
HKD	171 000	2,817	2,932	2,824	-	-	HKD
ZAR	258 000	1,583	1,648	1,588	-	-	ZAR
SGD	30 000	16,388	17,057	16,430	-	-	SGD
TRY	58 000	4,150	4,319	4,161	-	-	TRY
CNH	149 000	3,307	3,442	3,315	-	-	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.