

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	25,157	26,183	25,221	24,77	26,57	EUR
USD	22 000	22,342	23,253	22,399	22,00	23,60	USD
AUD	28 000	15,793	16,438	15,834	-	-	AUD
CAD	26 000	16,674	17,355	16,717	-	-	CAD
CHF	21 000	22,098	23,000	22,155	21,76	23,34	CHF
DKK	149 000	3,372	3,509	3,380	-	-	DKK
GBP	14 000	29,502	30,706	29,578	29,05	31,16	GBP
100 HUF	6,0mio	7,970	8,295	7,990	-	-	100 HUF
100 JPY	2,6mio	20,075	20,894	20,126	-	-	100 JPY
NOK	168 000	2,580	2,685	2,587	-	-	NOK
NZD	17 000	15,295	15,919	15,334	-	-	NZD
PLN	80 000	5,849	6,087	5,864	-	-	PLN
SEK	186 000	2,384	2,481	2,390	-	-	SEK
RON	99 000	5,293	5,509	5,307	-	-	RON
100 RUB	1,1mio	33,920	35,304	34,006	-	-	100 RUB
HKD	171 000	2,846	2,962	2,853	-	-	HKD
ZAR	258 000	1,562	1,626	1,566	-	-	ZAR
SGD	30 000	16,471	17,144	16,513	-	-	SGD
TRY	58 000	4,110	4,277	4,120	-	-	TRY
CNH	149 000	3,323	3,458	3,331	-	-	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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