

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	26,481	27,561	26,548	26,08	27,97	EUR
USD	22 000	24,797	25,809	24,860	24,42	26,19	USD
AUD	28 000	18,702	19,465	18,750	-	-	AUD
CAD	26 000	18,956	19,730	19,005	-	-	CAD
CHF	21 000	24,686	25,694	24,749	24,31	26,07	CHF
DKK	149 000	3,561	3,706	3,570	-	-	DKK
GBP	14 000	30,606	31,856	30,684	30,14	32,32	GBP
100 HUF	6,0mio	8,610	8,961	8,632	-	-	100 HUF
100 JPY	2,6mio	21,880	22,773	21,936	-	-	100 JPY
NOK	168 000	2,924	3,044	2,932	-	-	NOK
NZD	17 000	17,846	18,575	17,892	-	-	NZD
PLN	80 000	6,065	6,312	6,080	-	-	PLN
SEK	186 000	2,781	2,894	2,788	-	-	SEK
RON	99 000	5,880	6,120	5,895	-	-	RON
100 RUB	1,1mio	41,791	43,497	41,898	-	-	100 RUB
HKD	171 000	3,197	3,328	3,205	-	-	HKD
ZAR	258 000	1,832	1,907	1,837	-	-	ZAR
SGD	30 000	17,458	18,170	17,502	-	-	SGD
TRY	58 000	6,563	6,830	6,579	-	-	TRY
CNH	149 000	3,639	3,787	3,648	-	-	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.