

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	24,753	25,763	24,816	24,37	26,14	USD
AUD	28 000	18,956	19,729	19,004	-	-	AUD
CAD	26 000	18,858	19,628	18,906	-	-	CAD
CHF	21 000	24,867	25,882	24,930	24,49	26,26	CHF
DKK	149 000	3,560	3,706	3,569	-	-	DKK
GBP	14 000	30,791	32,048	30,870	30,32	32,52	GBP
100 HUF	6,0mio	8,545	8,894	8,567	-	-	100 HUF
100 JPY	2,6mio	22,140	23,044	22,197	-	-	100 JPY
NOK	168 000	2,988	3,110	2,996	-	-	NOK
NZD	17 000	18,188	18,931	18,235	-	-	NZD
PLN	80 000	6,180	6,432	6,196	-	-	PLN
SEK	186 000	2,793	2,907	2,800	-	-	SEK
RON	99 000	5,882	6,122	5,897	-	-	RON
100 RUB	1,1mio	41,903	43,613	42,009	-	-	100 RUB
HKD	171 000	3,191	3,321	3,199	-	-	HKD
ZAR	258 000	1,850	1,925	1,855	-	-	ZAR
SGD	30 000	17,501	18,215	17,545	-	-	SGD
TRY	58 000	6,674	6,946	6,691	-	-	TRY
CNH	149 000	3,628	3,776	3,638	-	-	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.