

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	25,950	27,010	26,017	25,55	27,41	EUR
USD	22 000	23,602	24,565	23,662	23,24	24,93	USD
AUD	28 000	17,527	18,242	17,572	-	-	AUD
CAD	26 000	17,335	18,043	17,380	-	-	CAD
CHF	21 000	23,716	24,684	23,777	23,35	25,05	CHF
DKK	149 000	3,488	3,630	3,497	-	-	DKK
GBP	14 000	30,469	31,713	30,547	30,00	32,18	GBP
100 HUF	6,0mio	8,398	8,740	8,419	-	-	100 HUF
100 JPY	2,6mio	20,802	21,651	20,855	-	-	100 JPY
NOK	168 000	2,768	2,881	2,775	-	-	NOK
NZD	17 000	16,276	16,940	16,317	-	-	NZD
PLN	80 000	6,184	6,436	6,200	-	-	PLN
SEK	186 000	2,676	2,786	2,683	-	-	SEK
RON	99 000	5,701	5,933	5,715	-	-	RON
100 RUB	1,1mio	41,867	43,575	41,973	-	-	100 RUB
HKD	171 000	3,031	3,155	3,039	-	-	HKD
ZAR	258 000	1,791	1,864	1,796	-	-	ZAR
SGD	30 000	16,879	17,568	16,922	-	-	SGD
TRY	58 000	6,654	6,925	6,671	-	-	TRY
CNH	149 000	3,427	3,567	3,436	-	-	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.