

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	24,853	25,867	24,916	24,47	26,25	EUR
USD	22 000	20,268	21,095	20,320	19,96	21,41	USD
AUD	28 000	15,819	16,465	15,860	-	-	AUD
CAD	26 000	15,958	16,609	15,999	-	-	CAD
CHF	21 000	21,555	22,435	21,610	21,22	22,76	CHF
DKK	149 000	3,337	3,473	3,346	-	-	DKK
GBP	14 000	28,130	29,278	28,202	27,70	29,71	GBP
100 HUF	6,0mio	7,952	8,277	7,972	-	-	100 HUF
100 JPY	2,6mio	18,842	19,611	18,890	-	-	100 JPY
NOK	168 000	2,568	2,673	2,575	-	-	NOK
NZD	17 000	14,824	15,429	14,862	-	-	NZD
PLN	80 000	5,951	6,194	5,966	-	-	PLN
SEK	186 000	2,490	2,592	2,497	-	-	SEK
RON	99 000	5,330	5,548	5,344	-	-	RON
100 RUB	1,1mio	35,699	37,156	35,790	-	-	100 RUB
HKD	171 000	2,590	2,696	2,596	-	-	HKD
ZAR	258 000	1,734	1,805	1,738	-	-	ZAR
SGD	30 000	15,291	15,915	15,330	-	-	SGD
TRY	58 000	5,328	5,546	5,342	-	-	TRY
CNH	149 000	3,194	3,324	3,202	-	-	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.