

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	24,902	25,918	24,965	24,52	26,30	EUR
USD	22 000	20,273	21,101	20,325	19,96	21,41	USD
AUD	28 000	15,694	16,334	15,734	-	-	AUD
CAD	26 000	15,710	16,351	15,750	-	-	CAD
CHF	21 000	21,624	22,506	21,679	21,29	22,84	CHF
DKK	149 000	3,344	3,481	3,353	-	-	DKK
GBP	14 000	27,929	29,069	28,001	27,50	29,50	GBP
100 HUF	6,0mio	7,935	8,259	7,956	-	-	100 HUF
100 JPY	2,6mio	19,216	20,001	19,266	-	-	100 JPY
NOK	168 000	2,595	2,700	2,601	-	-	NOK
NZD	17 000	14,631	15,228	14,669	-	-	NZD
PLN	80 000	5,937	6,180	5,952	-	-	PLN
SEK	186 000	2,449	2,549	2,455	-	-	SEK
RON	99 000	5,340	5,558	5,354	-	-	RON
100 RUB	1,1mio	35,470	36,917	35,560	-	-	100 RUB
HKD	171 000	2,589	2,694	2,595	-	-	HKD
ZAR	258 000	1,689	1,758	1,694	-	-	ZAR
SGD	30 000	15,345	15,971	15,384	-	-	SGD
TRY	58 000	5,303	5,519	5,316	-	-	TRY
CNH	149 000	3,199	3,330	3,207	-	-	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.