

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	24,980	26,000	25,044	24,60	26,38	EUR
USD	22 000	20,132	20,954	20,184	19,82	21,26	USD
AUD	28 000	15,488	16,120	15,527	-	-	AUD
CAD	26 000	15,628	16,266	15,668	-	-	CAD
CHF	21 000	21,234	22,101	21,289	20,91	22,43	CHF
DKK	149 000	3,353	3,490	3,361	-	-	DKK
GBP	14 000	28,565	29,731	28,638	28,13	30,17	GBP
100 HUF	6,0mio	7,982	8,307	8,002	-	-	100 HUF
100 JPY	2,6mio	19,063	19,841	19,112	-	-	100 JPY
NOK	168 000	2,608	2,715	2,615	-	-	NOK
NZD	17 000	14,638	15,236	14,676	-	-	NZD
PLN	80 000	5,930	6,172	5,945	-	-	PLN
SEK	186 000	2,444	2,544	2,450	-	-	SEK
RON	99 000	5,366	5,585	5,379	-	-	RON
100 RUB	1,1mio	35,020	36,450	35,110	-	-	100 RUB
HKD	171 000	2,566	2,670	2,572	-	-	HKD
ZAR	258 000	1,727	1,798	1,732	-	-	ZAR
SGD	30 000	15,389	16,017	15,429	-	-	SGD
TRY	58 000	5,056	5,263	5,069	-	-	TRY
CNH	149 000	3,211	3,342	3,219	-	-	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.