

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	25,323	26,357	25,388	24,94	26,74	EUR
USD	22 000	21,640	22,523	21,695	21,31	22,85	USD
AUD	28 000	16,362	17,030	16,404	-	-	AUD
CAD	26 000	16,837	17,524	16,880	-	-	CAD
CHF	21 000	21,783	22,673	21,839	21,45	23,01	CHF
DKK	149 000	3,400	3,538	3,408	-	-	DKK
GBP	14 000	28,921	30,101	28,995	28,48	30,54	GBP
100 HUF	6,0mio	7,951	8,276	7,971	-	-	100 HUF
100 JPY	2,6mio	19,766	20,573	19,817	-	-	100 JPY
NOK	168 000	2,675	2,784	2,682	-	-	NOK
NZD	17 000	14,981	15,593	15,020	-	-	NZD
PLN	80 000	5,887	6,127	5,902	-	-	PLN
SEK	186 000	2,471	2,572	2,477	-	-	SEK
RON	99 000	5,470	5,693	5,484	-	-	RON
100 RUB	1,1mio	35,268	36,708	35,358	-	-	100 RUB
HKD	171 000	2,758	2,870	2,765	-	-	HKD
ZAR	258 000	1,733	1,803	1,737	-	-	ZAR
SGD	30 000	16,110	16,767	16,151	-	-	SGD
TRY	58 000	4,702	4,894	4,714	-	-	TRY
CNH	149 000	3,389	3,527	3,398	-	-	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.