

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	25,019	26,041	25,083	24,64	26,42	EUR
USD	22 000	21,970	22,867	22,026	21,63	23,20	USD
AUD	28 000	15,733	16,375	15,773	-	-	AUD
CAD	26 000	16,545	17,220	16,587	-	-	CAD
CHF	21 000	22,165	23,069	22,221	21,83	23,41	CHF
DKK	149 000	3,352	3,488	3,360	-	-	DKK
GBP	14 000	28,283	29,438	28,355	27,85	29,87	GBP
100 HUF	6,0mio	7,777	8,095	7,797	-	-	100 HUF
100 JPY	2,6mio	20,176	21,000	20,228	-	-	100 JPY
NOK	168 000	2,569	2,674	2,576	-	-	NOK
NZD	17 000	14,832	15,437	14,870	-	-	NZD
PLN	80 000	5,841	6,079	5,856	-	-	PLN
SEK	186 000	2,439	2,539	2,445	-	-	SEK
RON	99 000	5,334	5,551	5,347	-	-	RON
100 RUB	1,1mio	33,124	34,476	33,209	-	-	100 RUB
HKD	171 000	2,801	2,915	2,808	-	-	HKD
ZAR	258 000	1,601	1,666	1,605	-	-	ZAR
SGD	30 000	16,196	16,857	16,237	-	-	SGD
TRY	58 000	4,095	4,262	4,105	-	-	TRY
CNH	149 000	3,244	3,376	3,252	-	-	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.