

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	25,137	26,163	25,201	24,75	26,55	EUR
USD	22 000	22,114	23,017	22,170	21,78	23,36	USD
AUD	28 000	15,677	16,316	15,717	-	-	AUD
CAD	26 000	16,633	17,312	16,676	-	-	CAD
CHF	21 000	22,128	23,031	22,184	21,79	23,37	CHF
DKK	149 000	3,369	3,506	3,377	-	-	DKK
GBP	14 000	29,256	30,450	29,331	28,81	30,90	GBP
100 HUF	6,0mio	7,951	8,276	7,972	-	-	100 HUF
100 JPY	2,6mio	19,748	20,554	19,799	-	-	100 JPY
NOK	168 000	2,577	2,683	2,584	-	-	NOK
NZD	17 000	15,066	15,681	15,105	-	-	NZD
PLN	80 000	5,839	6,077	5,854	-	-	PLN
SEK	186 000	2,385	2,482	2,391	-	-	SEK
RON	99 000	5,296	5,512	5,310	-	-	RON
100 RUB	1,1mio	33,613	34,985	33,699	-	-	100 RUB
HKD	171 000	2,817	2,932	2,824	-	-	HKD
ZAR	258 000	1,561	1,624	1,565	-	-	ZAR
SGD	30 000	16,335	17,001	16,376	-	-	SGD
TRY	58 000	4,111	4,278	4,121	-	-	TRY
CNH	149 000	3,305	3,440	3,314	-	-	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.