

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	25,157	26,183	25,221	24,77	26,57	EUR
USD	22 000	22,108	23,010	22,164	21,77	23,35	USD
AUD	28 000	15,717	16,358	15,757	-	-	AUD
CAD	26 000	16,532	17,207	16,574	-	-	CAD
CHF	21 000	22,268	23,177	22,325	21,93	23,52	CHF
DKK	149 000	3,371	3,509	3,380	-	-	DKK
GBP	14 000	29,056	30,242	29,130	28,61	30,69	GBP
100 HUF	6,0mio	7,996	8,323	8,017	-	-	100 HUF
100 JPY	2,6mio	19,949	20,764	20,000	-	-	100 JPY
NOK	168 000	2,616	2,723	2,623	-	-	NOK
NZD	17 000	15,239	15,861	15,278	-	-	NZD
PLN	80 000	5,868	6,108	5,883	-	-	PLN
SEK	186 000	2,411	2,509	2,417	-	-	SEK
RON	99 000	5,290	5,506	5,303	-	-	RON
100 RUB	1,1mio	34,573	35,984	34,661	-	-	100 RUB
HKD	171 000	2,818	2,933	2,825	-	-	HKD
ZAR	258 000	1,553	1,616	1,557	-	-	ZAR
SGD	30 000	16,385	17,053	16,427	-	-	SGD
TRY	58 000	4,039	4,204	4,050	-	-	TRY
CNH	149 000	3,296	3,431	3,305	-	-	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.