

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	26,362	27,438	26,429	25,96	27,84	EUR
USD	22 000	24,573	25,576	24,636	24,20	25,95	USD
AUD	28 000	18,447	19,200	18,494	-	-	AUD
CAD	26 000	18,231	18,975	18,277	-	-	CAD
CHF	21 000	24,644	25,650	24,707	24,27	26,03	CHF
DKK	149 000	3,544	3,688	3,553	-	-	DKK
GBP	14 000	31,469	32,754	31,550	30,99	33,24	GBP
100 HUF	6,0mio	8,412	8,756	8,434	-	-	100 HUF
100 JPY	2,6mio	22,559	23,479	22,616	-	-	100 JPY
NOK	168 000	2,862	2,979	2,870	-	-	NOK
NZD	17 000	17,299	18,006	17,344	-	-	NZD
PLN	80 000	6,195	6,448	6,211	-	-	PLN
SEK	186 000	2,741	2,852	2,748	-	-	SEK
RON	99 000	5,803	6,040	5,818	-	-	RON
100 RUB	1,1mio	43,458	45,232	43,569	-	-	100 RUB
HKD	171 000	3,161	3,290	3,169	-	-	HKD
ZAR	258 000	1,852	1,928	1,857	-	-	ZAR
SGD	30 000	17,582	18,300	17,627	-	-	SGD
TRY	58 000	6,699	6,973	6,716	-	-	TRY
CNH	149 000	3,570	3,716	3,579	-	-	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.