

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	25,166	26,194	25,231	24,78	26,58	EUR
USD	22 000	21,385	22,258	21,440	21,06	22,59	USD
AUD	28 000	16,734	17,417	16,777	-	-	AUD
CAD	26 000	16,944	17,636	16,988	-	-	CAD
CHF	21 000	21,729	22,616	21,784	21,40	22,95	CHF
DKK	149 000	3,381	3,519	3,389	-	-	DKK
GBP	14 000	28,229	29,381	28,301	27,80	29,81	GBP
100 HUF	6,0mio	8,171	8,505	8,192	-	-	100 HUF
100 JPY	2,6mio	18,799	19,566	18,847	-	-	100 JPY
NOK	168 000	2,677	2,786	2,684	-	-	NOK
NZD	17 000	14,916	15,525	14,954	-	-	NZD
PLN	80 000	5,934	6,177	5,950	-	-	PLN
SEK	186 000	2,614	2,721	2,621	-	-	SEK
RON	99 000	5,469	5,692	5,483	-	-	RON
100 RUB	1,1mio	37,172	38,689	37,267	-	-	100 RUB
HKD	171 000	2,740	2,852	2,747	-	-	HKD
ZAR	258 000	1,565	1,629	1,569	-	-	ZAR
SGD	30 000	15,700	16,341	15,740	-	-	SGD
TRY	58 000	5,792	6,028	5,806	-	-	TRY
CNH	149 000	3,224	3,355	3,232	-	-	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.