

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	25,490	26,530	25,555	25,10	26,92	EUR
USD	22 000	22,334	23,246	22,391	21,99	23,59	USD
AUD	28 000	16,190	16,851	16,231	-	-	AUD
CAD	26 000	16,913	17,604	16,956	-	-	CAD
CHF	21 000	22,456	23,373	22,513	22,11	23,72	CHF
DKK	149 000	3,416	3,555	3,424	-	-	DKK
GBP	14 000	28,747	29,920	28,820	28,31	30,36	GBP
100 HUF	6,0mio	7,931	8,255	7,951	-	-	100 HUF
100 JPY	2,6mio	19,787	20,595	19,838	-	-	100 JPY
NOK	168 000	2,616	2,722	2,622	-	-	NOK
NZD	17 000	15,227	15,849	15,266	-	-	NZD
PLN	80 000	5,936	6,179	5,951	-	-	PLN
SEK	186 000	2,472	2,573	2,478	-	-	SEK
RON	99 000	5,468	5,691	5,482	-	-	RON
100 RUB	1,1mio	33,960	35,346	34,047	-	-	100 RUB
HKD	171 000	2,853	2,970	2,861	-	-	HKD
ZAR	258 000	1,617	1,683	1,621	-	-	ZAR
SGD	30 000	16,265	16,929	16,307	-	-	SGD
TRY	58 000	4,206	4,377	4,216	-	-	TRY
CNH	149 000	3,221	3,352	3,229	-	-	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.