

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	23.907	25.133	24.091	-	-	EUR
USD	22,000	23.443	24.645	23.623	-	-	USD
AUD	28,000	16.211	17.042	16.335	-	-	AUD
CAD	26,000	18.202	19.136	18.342	-	-	CAD
CHF	21,000	24.216	25.458	24.403	-	-	CHF
DKK	149,000	3.211	3.376	3.236	-	-	DKK
GBP	17,000	28.060	29.499	28.276	-	-	GBP
100 HUF	6.0mio	6.009	6.318	6.056	-	-	100 HUF
100 JPY	2.6mio	17.016	17.889	17.147	-	-	100 JPY
NOK	168,000	2.352	2.472	2.370	-	-	NOK
NZD	17,000	14.596	15.344	14.708	-	-	NZD
PLN	80,000	5.020	5.277	5.058	-	-	PLN
SEK	186,000	2.293	2.411	2.311	-	-	SEK
RON	99,000	4.841	5.089	4.878	-	-	RON
100 RUB	4.4mio	40.323	42.394	40.633	-	-	100 RUB
HKD	171,000	2.987	3.140	3.009	-	-	HKD
ZAR	258,000	1.377	1.448	1.388	-	-	ZAR
SGD	30,000	16.863	17.728	16.993	-	-	SGD
TRY	156,000	1.322	1.389	1.332	-	-	TRY
CNH	149,000	3.461	3.639	3.488	-	-	CNH

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.
 Transactions in RUB are temporarily suspended