

Kurzovní lístek/ Kursliste/ Exchange Rates

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COMMERZBANK Aktiengesellschaft, pobočka Praha

Měna/ Währung/ Currency	Äquivalent/ 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	26,489	27,571	26,557	26,08	27,98	EUR
USD	22 000	25,127	26,153	25,192	24,74	26,54	USD
AUD	28 000	19,215	19,999	19,264	-	-	AUD
CAD	26 000	18,862	19,632	18,910	-	-	CAD
CHF	21 000	24,875	25,890	24,938	24,49	26,27	CHF
DKK	149 000	3,563	3,709	3,573	-	-	DKK
GBP	14 000	31,062	32,330	31,141	30,59	32,80	GBP
100 HUF	6,0mio	8,588	8,938	8,610	-	-	100 HUF
100 JPY	2,6mio	22,121	23,024	22,178	-	-	100 JPY
NOK	168 000	2,986	3,108	2,993	-	-	NOK
NZD	17 000	17,868	18,597	17,914	-	-	NZD
PLN	80 000	6,147	6,398	6,163	-	-	PLN
SEK	186 000	2,768	2,881	2,775	-	-	SEK
RON	99 000	5,857	6,096	5,872	-	-	RON
100 RUB	1,1mio	43,016	44,772	43,126	-	-	100 RUB
HKD	171 000	3,237	3,369	3,245	-	-	HKD
ZAR	258 000	1,916	1,994	1,920	-	-	ZAR
SGD	30 000	17,811	18,538	17,856	-	-	SGD
TRY	58 000	6,889	7,170	6,906	-	-	TRY
CNH	149 000	3,656	3,805	3,665	-	-	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.

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