

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	26,485	27,566	26,552	26,08	27,97	EUR
USD	22 000	24,810	25,822	24,873	24,43	26,20	USD
AUD	28 000	18,863	19,633	18,911	-	-	AUD
CAD	26 000	18,613	19,373	18,661	-	-	CAD
CHF	21 000	24,770	25,781	24,834	24,39	26,16	CHF
DKK	149 000	3,561	3,706	3,570	-	-	DKK
GBP	14 000	31,114	32,384	31,194	30,64	32,86	GBP
100 HUF	6,0mio	8,577	8,927	8,598	-	-	100 HUF
100 JPY	2,6mio	22,261	23,170	22,318	-	-	100 JPY
NOK	168 000	2,891	3,009	2,898	-	-	NOK
NZD	17 000	17,352	18,060	17,396	-	-	NZD
PLN	80 000	6,258	6,514	6,274	-	-	PLN
SEK	186 000	2,772	2,885	2,779	-	-	SEK
RON	99 000	5,813	6,051	5,828	-	-	RON
100 RUB	1,1mio	44,078	45,877	44,190	-	-	100 RUB
HKD	171 000	3,192	3,323	3,200	-	-	HKD
ZAR	258 000	1,849	1,924	1,854	-	-	ZAR
SGD	30 000	17,766	18,491	17,811	-	-	SGD
TRY	58 000	6,831	7,110	6,849	-	-	TRY
CNH	149 000	3,608	3,755	3,617	-	-	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.