

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	25,578	26,622	25,643	25,19	27,01	EUR
USD	22 000	22,203	23,109	22,260	21,86	23,45	USD
AUD	28 000	17,592	18,310	17,636	-	-	AUD
CAD	26 000	17,591	18,309	17,636	-	-	CAD
CHF	21 000	23,246	24,195	23,306	22,89	24,55	CHF
DKK	149 000	3,439	3,580	3,448	-	-	DKK
GBP	14 000	28,911	30,092	28,985	28,47	30,53	GBP
100 HUF	6,0mio	8,347	8,687	8,368	-	-	100 HUF
100 JPY	2,6mio	19,805	20,613	19,855	-	-	100 JPY
NOK	168 000	2,749	2,861	2,756	-	-	NOK
NZD	17 000	16,308	16,974	16,350	-	-	NZD
PLN	80 000	6,070	6,318	6,086	-	-	PLN
SEK	186 000	2,674	2,783	2,681	-	-	SEK
RON	99 000	5,595	5,824	5,610	-	-	RON
100 RUB	1,1mio	37,607	39,142	37,703	-	-	100 RUB
HKD	171 000	2,844	2,960	2,851	-	-	HKD
ZAR	258 000	1,712	1,781	1,716	-	-	ZAR
SGD	30 000	16,214	16,876	16,255	-	-	SGD
TRY	58 000	6,289	6,546	6,305	-	-	TRY
CNH	149 000	3,282	3,416	3,291	-	-	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.