

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	25,049	26,071	25,113	24,67	26,45	EUR
USD	22 000	21,112	21,973	21,165	20,79	22,30	USD
AUD	28 000	16,030	16,684	16,071	-	-	AUD
CAD	26 000	16,601	17,279	16,643	-	-	CAD
CHF	21 000	21,470	22,346	21,525	21,14	22,67	CHF
DKK	149 000	3,366	3,503	3,374	-	-	DKK
GBP	14 000	28,403	29,563	28,476	27,97	30,00	GBP
100 HUF	6,0mio	7,975	8,300	7,995	-	-	100 HUF
100 JPY	2,6mio	18,701	19,464	18,749	-	-	100 JPY
NOK	168 000	2,545	2,649	2,551	-	-	NOK
NZD	17 000	14,453	15,043	14,490	-	-	NZD
PLN	80 000	5,950	6,193	5,965	-	-	PLN
SEK	186 000	2,517	2,620	2,524	-	-	SEK
RON	99 000	5,393	5,614	5,407	-	-	RON
100 RUB	1,1mio	35,798	37,259	35,890	-	-	100 RUB
HKD	171 000	2,702	2,812	2,708	-	-	HKD
ZAR	258 000	1,530	1,593	1,534	-	-	ZAR
SGD	30 000	15,642	16,280	15,682	-	-	SGD
TRY	58 000	5,354	5,573	5,368	-	-	TRY
CNH	149 000	3,190	3,320	3,198	-	-	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.