

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	25,137	26,163	25,201	24,75	26,55	EUR
USD	22 000	21,935	22,830	21,991	21,60	23,17	USD
AUD	28 000	15,681	16,321	15,721	-	-	AUD
CAD	26 000	16,574	17,251	16,617	-	-	CAD
CHF	21 000	22,354	23,266	22,411	22,01	23,61	CHF
DKK	149 000	3,366	3,504	3,375	-	-	DKK
GBP	14 000	27,924	29,064	27,995	27,50	29,49	GBP
100 HUF	6,0mio	7,813	8,132	7,833	-	-	100 HUF
100 JPY	2,6mio	20,149	20,972	20,201	-	-	100 JPY
NOK	168 000	2,571	2,676	2,578	-	-	NOK
NZD	17 000	14,821	15,426	14,859	-	-	NZD
PLN	80 000	5,850	6,089	5,865	-	-	PLN
SEK	186 000	2,460	2,561	2,466	-	-	SEK
RON	99 000	5,379	5,598	5,392	-	-	RON
100 RUB	1,1mio	32,762	34,100	32,846	-	-	100 RUB
HKD	171 000	2,798	2,912	2,805	-	-	HKD
ZAR	258 000	1,577	1,641	1,581	-	-	ZAR
SGD	30 000	16,157	16,816	16,198	-	-	SGD
TRY	58 000	4,003	4,166	4,013	-	-	TRY
CNH	149 000	3,205	3,336	3,214	-	-	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.