

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	26,489	27,571	26,557	26,08	27,98	EUR
USD	22 000	25,142	26,168	25,206	24,76	26,55	USD
AUD	28 000	18,394	19,145	18,441	-	-	AUD
CAD	26 000	18,968	19,742	19,016	-	-	CAD
CHF	21 000	24,696	25,704	24,759	24,32	26,08	CHF
DKK	149 000	3,563	3,709	3,572	-	-	DKK
GBP	14 000	30,641	31,892	30,719	30,17	32,36	GBP
100 HUF	6,0mio	8,610	8,962	8,632	-	-	100 HUF
100 JPY	2,6mio	21,425	22,299	21,479	-	-	100 JPY
NOK	168 000	2,944	3,064	2,951	-	-	NOK
NZD	17 000	17,514	18,229	17,558	-	-	NZD
PLN	80 000	6,083	6,332	6,099	-	-	PLN
SEK	186 000	2,773	2,886	2,780	-	-	SEK
RON	99 000	5,879	6,119	5,894	-	-	RON
100 RUB	1,1mio	42,131	43,851	42,239	-	-	100 RUB
HKD	171 000	3,242	3,374	3,250	-	-	HKD
ZAR	258 000	1,823	1,898	1,828	-	-	ZAR
SGD	30 000	17,434	18,146	17,479	-	-	SGD
TRY	58 000	6,838	7,117	6,856	-	-	TRY
CNH	149 000	3,654	3,803	3,663	-	-	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.