

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	24,983	26,003	25,047	24,60	26,39	USD
AUD	28 000	18,405	19,156	18,452	-	-	AUD
CAD	26 000	18,896	19,668	18,945	-	-	CAD
CHF	21 000	24,648	25,654	24,711	24,27	26,03	CHF
DKK	149 000	3,563	3,709	3,572	-	-	DKK
GBP	14 000	30,339	31,578	30,417	29,88	32,04	GBP
100 HUF	6,0mio	8,579	8,929	8,601	-	-	100 HUF
100 JPY	2,6mio	21,597	22,478	21,652	-	-	100 JPY
NOK	168 000	2,930	3,050	2,938	-	-	NOK
NZD	17 000	17,556	18,272	17,600	-	-	NZD
PLN	80 000	6,042	6,288	6,057	-	-	PLN
SEK	186 000	2,768	2,881	2,775	-	-	SEK
RON	99 000	5,889	6,130	5,904	-	-	RON
100 RUB	1,1mio	41,583	43,280	41,689	-	-	100 RUB
HKD	171 000	3,221	3,353	3,230	-	-	HKD
ZAR	258 000	1,830	1,905	1,835	-	-	ZAR
SGD	30 000	17,428	18,139	17,472	-	-	SGD
TRY	58 000	6,629	6,900	6,646	-	-	TRY
CNH	149 000	3,633	3,781	3,642	-	-	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.