

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	26,303	27,377	26,370	25,90	27,78	EUR
USD	22 000	24,207	25,195	24,269	23,84	25,57	USD
AUD	28 000	18,288	19,035	18,335	-	-	AUD
CAD	26 000	17,850	18,579	17,896	-	-	CAD
CHF	21 000	24,305	25,297	24,367	23,93	25,67	CHF
DKK	149 000	3,536	3,680	3,545	-	-	DKK
GBP	14 000	30,970	32,235	31,049	30,50	32,71	GBP
100 HUF	6,0mio	8,441	8,785	8,462	-	-	100 HUF
100 JPY	2,6mio	21,962	22,859	22,018	-	-	100 JPY
NOK	168 000	2,828	2,944	2,836	-	-	NOK
NZD	17 000	16,913	17,604	16,956	-	-	NZD
PLN	80 000	6,201	6,454	6,217	-	-	PLN
SEK	186 000	2,730	2,841	2,737	-	-	SEK
RON	99 000	5,805	6,042	5,820	-	-	RON
100 RUB	1,1mio	43,360	45,130	43,470	-	-	100 RUB
HKD	171 000	3,111	3,237	3,118	-	-	HKD
ZAR	258 000	1,863	1,939	1,868	-	-	ZAR
SGD	30 000	17,386	18,096	17,431	-	-	SGD
TRY	58 000	6,757	7,033	6,774	-	-	TRY
CNH	149 000	3,515	3,659	3,524	-	-	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.