

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	25,166	26,194	25,231	24,78	26,58	EUR
USD	22 000	21,291	22,160	21,346	20,97	22,49	USD
AUD	28 000	16,318	16,984	16,359	-	-	AUD
CAD	26 000	16,598	17,275	16,640	-	-	CAD
CHF	21 000	21,604	22,486	21,659	21,27	22,82	CHF
DKK	149 000	3,381	3,519	3,390	-	-	DKK
GBP	14 000	28,592	29,759	28,665	28,15	30,20	GBP
100 HUF	6,0mio	7,996	8,322	8,016	-	-	100 HUF
100 JPY	2,6mio	18,882	19,653	18,930	-	-	100 JPY
NOK	168 000	2,558	2,662	2,564	-	-	NOK
NZD	17 000	14,917	15,526	14,955	-	-	NZD
PLN	80 000	5,965	6,209	5,981	-	-	PLN
SEK	186 000	2,531	2,634	2,538	-	-	SEK
RON	99 000	5,429	5,651	5,443	-	-	RON
100 RUB	1,1mio	36,266	37,746	36,358	-	-	100 RUB
HKD	171 000	2,726	2,837	2,732	-	-	HKD
ZAR	258 000	1,576	1,640	1,580	-	-	ZAR
SGD	30 000	15,803	16,448	15,843	-	-	SGD
TRY	58 000	5,556	5,783	5,570	-	-	TRY
CNH	149 000	3,220	3,352	3,228	-	-	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.