

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	25,196	26,224	25,260	24,81	26,61	EUR
USD	22 000	21,380	22,252	21,434	21,05	22,58	USD
AUD	28 000	16,424	17,094	16,466	-	-	AUD
CAD	26 000	16,738	17,421	16,781	-	-	CAD
CHF	21 000	21,631	22,514	21,686	21,30	22,84	CHF
DKK	149 000	3,384	3,523	3,393	-	-	DKK
GBP	14 000	28,736	29,909	28,809	28,30	30,35	GBP
100 HUF	6,0mio	8,012	8,339	8,032	-	-	100 HUF
100 JPY	2,6mio	19,043	19,820	19,092	-	-	100 JPY
NOK	168 000	2,578	2,684	2,585	-	-	NOK
NZD	17 000	15,011	15,623	15,049	-	-	NZD
PLN	80 000	5,964	6,207	5,979	-	-	PLN
SEK	186 000	2,533	2,636	2,539	-	-	SEK
RON	99 000	5,435	5,657	5,449	-	-	RON
100 RUB	1,1mio	36,273	37,754	36,366	-	-	100 RUB
HKD	171 000	2,736	2,848	2,743	-	-	HKD
ZAR	258 000	1,584	1,649	1,588	-	-	ZAR
SGD	30 000	15,874	16,522	15,915	-	-	SGD
TRY	58 000	5,516	5,741	5,530	-	-	TRY
CNH	149 000	3,236	3,368	3,244	-	-	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.