

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	24,863	25,877	24,926	24,48	26,26	EUR
USD	22 000	19,938	20,752	19,989	19,63	21,06	USD
AUD	28 000	15,851	16,498	15,891	-	-	AUD
CAD	26 000	15,971	16,623	16,012	-	-	CAD
CHF	21 000	21,507	22,385	21,562	21,18	22,71	CHF
DKK	149 000	3,337	3,474	3,346	-	-	DKK
GBP	14 000	27,939	29,079	28,010	27,51	29,51	GBP
100 HUF	6,0mio	7,972	8,297	7,992	-	-	100 HUF
100 JPY	2,6mio	18,732	19,496	18,779	-	-	100 JPY
NOK	168 000	2,566	2,670	2,572	-	-	NOK
NZD	17 000	14,726	15,327	14,764	-	-	NZD
PLN	80 000	5,983	6,227	5,998	-	-	PLN
SEK	186 000	2,510	2,612	2,516	-	-	SEK
RON	99 000	5,333	5,551	5,347	-	-	RON
100 RUB	1,1mio	35,214	36,651	35,303	-	-	100 RUB
HKD	171 000	2,549	2,653	2,555	-	-	HKD
ZAR	258 000	1,699	1,768	1,703	-	-	ZAR
SGD	30 000	15,191	15,811	15,230	-	-	SGD
TRY	58 000	5,270	5,485	5,283	-	-	TRY
CNH	149 000	3,169	3,298	3,177	-	-	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.