

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	25,323	26,357	25,388	24,94	26,74	EUR
USD	22 000	21,912	22,806	21,967	21,58	23,14	USD
AUD	28 000	15,640	16,279	15,680	-	-	AUD
CAD	26 000	16,908	17,599	16,952	-	-	CAD
CHF	21 000	22,107	23,009	22,163	21,77	23,35	CHF
DKK	149 000	3,394	3,533	3,403	-	-	DKK
GBP	14 000	28,865	30,043	28,939	28,42	30,48	GBP
100 HUF	6,0mio	7,860	8,181	7,880	-	-	100 HUF
100 JPY	2,6mio	19,520	20,317	19,570	-	-	100 JPY
NOK	168 000	2,685	2,795	2,692	-	-	NOK
NZD	17 000	14,438	15,027	14,474	-	-	NZD
PLN	80 000	5,904	6,145	5,919	-	-	PLN
SEK	186 000	2,453	2,554	2,460	-	-	SEK
RON	99 000	5,423	5,644	5,436	-	-	RON
100 RUB	1,1mio	33,536	34,905	33,622	-	-	100 RUB
HKD	171 000	2,796	2,910	2,803	-	-	HKD
ZAR	258 000	1,540	1,603	1,544	-	-	ZAR
SGD	30 000	15,937	16,587	15,978	-	-	SGD
TRY	58 000	3,858	4,016	3,868	-	-	TRY
CNH	149 000	3,166	3,296	3,175	-	-	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.