

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	25,372	26,408	25,437	24,98	26,80	EUR
USD	22 000	22,309	23,220	22,366	21,97	23,56	USD
AUD	28 000	15,819	16,465	15,860	-	-	AUD
CAD	26 000	17,010	17,705	17,054	-	-	CAD
CHF	21 000	22,268	23,177	22,325	21,93	23,52	CHF
DKK	149 000	3,400	3,539	3,409	-	-	DKK
GBP	14 000	28,543	29,708	28,616	28,11	30,15	GBP
100 HUF	6,0mio	7,811	8,130	7,831	-	-	100 HUF
100 JPY	2,6mio	19,795	20,603	19,846	-	-	100 JPY
NOK	168 000	2,660	2,768	2,667	-	-	NOK
NZD	17 000	14,612	15,209	14,650	-	-	NZD
PLN	80 000	5,860	6,100	5,875	-	-	PLN
SEK	186 000	2,437	2,536	2,443	-	-	SEK
RON	99 000	5,433	5,655	5,447	-	-	RON
100 RUB	1,1mio	33,943	35,328	34,029	-	-	100 RUB
HKD	171 000	2,844	2,960	2,851	-	-	HKD
ZAR	258 000	1,519	1,581	1,523	-	-	ZAR
SGD	30 000	16,125	16,783	16,166	-	-	SGD
TRY	58 000	4,021	4,185	4,031	-	-	TRY
CNH	149 000	3,200	3,331	3,208	-	-	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.