

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	25,382	26,418	25,447	24,99	26,81	EUR
USD	22 000	22,199	23,105	22,255	21,86	23,44	USD
AUD	28 000	16,187	16,848	16,229	-	-	AUD
CAD	26 000	16,930	17,621	16,973	-	-	CAD
CHF	21 000	22,158	23,062	22,215	21,82	23,40	CHF
DKK	149 000	3,402	3,541	3,411	-	-	DKK
GBP	14 000	29,135	30,324	29,209	28,69	30,77	GBP
100 HUF	6,0mio	7,896	8,219	7,916	-	-	100 HUF
100 JPY	2,6mio	19,534	20,332	19,584	-	-	100 JPY
NOK	168 000	2,661	2,770	2,668	-	-	NOK
NZD	17 000	15,080	15,695	15,118	-	-	NZD
PLN	80 000	5,917	6,158	5,932	-	-	PLN
SEK	186 000	2,463	2,564	2,470	-	-	SEK
RON	99 000	5,442	5,664	5,456	-	-	RON
100 RUB	1,1mio	33,538	34,907	33,623	-	-	100 RUB
HKD	171 000	2,835	2,951	2,842	-	-	HKD
ZAR	258 000	1,591	1,656	1,595	-	-	ZAR
SGD	30 000	16,196	16,857	16,238	-	-	SGD
TRY	58 000	4,117	4,285	4,128	-	-	TRY
CNH	149 000	3,206	3,337	3,214	-	-	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.