

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	22,017	22,915	22,073	21,68	23,25	USD
AUD	28 000	15,929	16,579	15,970	-	-	AUD
CAD	26 000	16,794	17,479	16,837	-	-	CAD
CHF	21 000	22,086	22,988	22,142	21,75	23,33	CHF
DKK	149 000	3,375	3,513	3,384	-	-	DKK
GBP	14 000	28,779	29,953	28,852	28,34	30,39	GBP
100 HUF	6,0mio	7,932	8,256	7,953	-	-	100 HUF
100 JPY	2,6mio	20,053	20,872	20,105	-	-	100 JPY
NOK	168 000	2,606	2,713	2,613	-	-	NOK
NZD	17 000	15,174	15,793	15,213	-	-	NZD
PLN	80 000	5,871	6,111	5,886	-	-	PLN
SEK	186 000	2,429	2,528	2,435	-	-	SEK
RON	99 000	5,291	5,507	5,305	-	-	RON
100 RUB	1,1mio	33,577	34,948	33,663	-	-	100 RUB
HKD	171 000	2,806	2,921	2,813	-	-	HKD
ZAR	258 000	1,644	1,711	1,649	-	-	ZAR
SGD	30 000	16,270	16,934	16,312	-	-	SGD
TRY	58 000	4,209	4,380	4,219	-	-	TRY
CNH	149 000	3,245	3,378	3,253	-	-	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.