

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	26,485	27,566	26,552	26,08	27,97	EUR
USD	22 000	24,405	25,401	24,467	24,03	25,77	USD
AUD	28 000	18,624	19,384	18,671	-	-	AUD
CAD	26 000	18,306	19,053	18,352	-	-	CAD
CHF	21 000	24,710	25,719	24,773	24,33	26,10	CHF
DKK	149 000	3,561	3,706	3,570	-	-	DKK
GBP	14 000	30,600	31,849	30,678	30,13	32,32	GBP
100 HUF	6,0mio	8,522	8,870	8,544	-	-	100 HUF
100 JPY	2,6mio	22,142	23,046	22,199	-	-	100 JPY
NOK	168 000	2,885	3,003	2,893	-	-	NOK
NZD	17 000	17,211	17,913	17,254	-	-	NZD
PLN	80 000	6,201	6,455	6,217	-	-	PLN
SEK	186 000	2,779	2,893	2,786	-	-	SEK
RON	99 000	5,818	6,055	5,833	-	-	RON
100 RUB	1,1mio	42,794	44,541	42,903	-	-	100 RUB
HKD	171 000	3,142	3,270	3,150	-	-	HKD
ZAR	258 000	1,974	2,055	1,979	-	-	ZAR
SGD	30 000	17,497	18,211	17,542	-	-	SGD
TRY	58 000	6,776	7,053	6,794	-	-	TRY
CNH	149 000	3,561	3,706	3,570	-	-	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.