

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	25,029	26,051	25,093	24,65	26,43	EUR
USD	22 000	21,312	22,182	21,367	20,99	22,51	USD
AUD	28 000	16,082	16,739	16,123	-	-	AUD
CAD	26 000	16,636	17,315	16,678	-	-	CAD
CHF	21 000	21,470	22,346	21,524	21,14	22,67	CHF
DKK	149 000	3,363	3,500	3,372	-	-	DKK
GBP	14 000	28,231	29,383	28,303	27,80	29,81	GBP
100 HUF	6,0mio	8,005	8,331	8,025	-	-	100 HUF
100 JPY	2,6mio	18,946	19,719	18,994	-	-	100 JPY
NOK	168 000	2,569	2,674	2,576	-	-	NOK
NZD	17 000	14,505	15,097	14,542	-	-	NZD
PLN	80 000	5,913	6,155	5,928	-	-	PLN
SEK	186 000	2,511	2,613	2,517	-	-	SEK
RON	99 000	5,381	5,601	5,395	-	-	RON
100 RUB	1,1mio	35,849	37,312	35,941	-	-	100 RUB
HKD	171 000	2,728	2,840	2,735	-	-	HKD
ZAR	258 000	1,513	1,575	1,517	-	-	ZAR
SGD	30 000	15,710	16,351	15,750	-	-	SGD
TRY	58 000	5,387	5,607	5,401	-	-	TRY
CNH	149 000	3,208	3,339	3,216	-	-	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.