

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	24,779	25,791	24,843	24,40	26,17	EUR
USD	22 000	19,991	20,807	20,042	19,69	21,11	USD
AUD	28 000	16,035	16,690	16,076	-	-	AUD
CAD	26 000	16,227	16,889	16,268	-	-	CAD
CHF	21 000	21,411	22,285	21,466	21,08	22,61	CHF
DKK	149 000	3,329	3,465	3,338	-	-	DKK
GBP	14 000	28,322	29,478	28,395	27,89	29,91	GBP
100 HUF	6,0mio	7,993	8,319	8,013	-	-	100 HUF
100 JPY	2,6mio	18,250	18,995	18,297	-	-	100 JPY
NOK	168 000	2,588	2,694	2,595	-	-	NOK
NZD	17 000	14,702	15,302	14,739	-	-	NZD
PLN	80 000	5,967	6,211	5,983	-	-	PLN
SEK	186 000	2,532	2,636	2,539	-	-	SEK
RON	99 000	5,325	5,542	5,338	-	-	RON
100 RUB	1,1mio	35,506	36,955	35,596	-	-	100 RUB
HKD	171 000	2,556	2,661	2,563	-	-	HKD
ZAR	258 000	1,679	1,748	1,684	-	-	ZAR
SGD	30 000	15,221	15,842	15,260	-	-	SGD
TRY	58 000	5,312	5,529	5,326	-	-	TRY
CNH	149 000	3,172	3,301	3,180	-	-	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.