

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	25,157	26,183	25,221	24,77	26,57	EUR
USD	22 000	22,225	23,132	22,282	21,88	23,47	USD
AUD	28 000	15,695	16,336	15,735	-	-	AUD
CAD	26 000	16,687	17,368	16,729	-	-	CAD
CHF	21 000	22,123	23,026	22,180	21,78	23,37	CHF
DKK	149 000	3,372	3,509	3,380	-	-	DKK
GBP	14 000	29,478	30,681	29,553	29,03	31,13	GBP
100 HUF	6,0mio	7,994	8,320	8,014	-	-	100 HUF
100 JPY	2,6mio	19,920	20,733	19,971	-	-	100 JPY
NOK	168 000	2,592	2,697	2,598	-	-	NOK
NZD	17 000	15,193	15,813	15,232	-	-	NZD
PLN	80 000	5,848	6,087	5,863	-	-	PLN
SEK	186 000	2,388	2,486	2,394	-	-	SEK
RON	99 000	5,268	5,483	5,282	-	-	RON
100 RUB	1,1mio	33,947	35,332	34,033	-	-	100 RUB
HKD	171 000	2,831	2,947	2,838	-	-	HKD
ZAR	258 000	1,536	1,599	1,540	-	-	ZAR
SGD	30 000	16,400	17,069	16,442	-	-	SGD
TRY	58 000	4,063	4,229	4,073	-	-	TRY
CNH	149 000	3,307	3,442	3,315	-	-	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.