

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	25,245	26,275	25,309	24,86	26,66	EUR
USD	22 000	22,414	23,329	22,471	22,07	23,67	USD
AUD	28 000	15,923	16,573	15,963	-	-	AUD
CAD	26 000	16,723	17,406	16,766	-	-	CAD
CHF	21 000	22,510	23,429	22,567	22,17	23,77	CHF
DKK	149 000	3,381	3,519	3,390	-	-	DKK
GBP	14 000	29,550	30,756	29,626	29,10	31,21	GBP
100 HUF	6,0mio	7,912	8,235	7,933	-	-	100 HUF
100 JPY	2,6mio	20,275	21,102	20,327	-	-	100 JPY
NOK	168 000	2,617	2,724	2,624	-	-	NOK
NZD	17 000	15,259	15,882	15,298	-	-	NZD
PLN	80 000	5,880	6,120	5,895	-	-	PLN
SEK	186 000	2,422	2,520	2,428	-	-	SEK
RON	99 000	5,308	5,525	5,322	-	-	RON
100 RUB	1,1mio	34,771	36,190	34,860	-	-	100 RUB
HKD	171 000	2,855	2,972	2,863	-	-	HKD
ZAR	258 000	1,548	1,612	1,552	-	-	ZAR
SGD	30 000	16,555	17,231	16,597	-	-	SGD
TRY	58 000	4,141	4,310	4,152	-	-	TRY
CNH	149 000	3,333	3,469	3,341	-	-	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.