

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	25,235	26,265	25,299	24,85	26,65	EUR
USD	22 000	22,481	23,399	22,538	22,14	23,74	USD
AUD	28 000	15,986	16,639	16,027	-	-	AUD
CAD	26 000	16,887	17,576	16,930	-	-	CAD
CHF	21 000	22,525	23,445	22,583	22,18	23,79	CHF
DKK	149 000	3,380	3,518	3,389	-	-	DKK
GBP	14 000	29,542	30,748	29,618	29,09	31,20	GBP
100 HUF	6,0mio	7,847	8,167	7,867	-	-	100 HUF
100 JPY	2,6mio	20,180	21,004	20,232	-	-	100 JPY
NOK	168 000	2,622	2,729	2,629	-	-	NOK
NZD	17 000	15,251	15,874	15,290	-	-	NZD
PLN	80 000	5,871	6,111	5,886	-	-	PLN
SEK	186 000	2,416	2,515	2,423	-	-	SEK
RON	99 000	5,299	5,516	5,313	-	-	RON
100 RUB	1,1mio	34,415	35,820	34,503	-	-	100 RUB
HKD	171 000	2,864	2,981	2,871	-	-	HKD
ZAR	258 000	1,591	1,656	1,595	-	-	ZAR
SGD	30 000	16,606	17,284	16,648	-	-	SGD
TRY	58 000	4,020	4,184	4,030	-	-	TRY
CNH	149 000	3,347	3,484	3,356	-	-	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.