

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	25,549	26,591	25,614	25,16	26,98	EUR
USD	22 000	21,893	22,786	21,948	21,56	23,12	USD
AUD	28 000	17,365	18,074	17,409	-	-	AUD
CAD	26 000	17,465	18,178	17,510	-	-	CAD
CHF	21 000	23,131	24,076	23,190	22,78	24,43	CHF
DKK	149 000	3,436	3,576	3,444	-	-	DKK
GBP	14 000	28,489	29,651	28,561	28,05	30,09	GBP
100 HUF	6,0mio	8,352	8,693	8,374	-	-	100 HUF
100 JPY	2,6mio	19,711	20,515	19,761	-	-	100 JPY
NOK	168 000	2,726	2,837	2,733	-	-	NOK
NZD	17 000	16,279	16,944	16,321	-	-	NZD
PLN	80 000	5,987	6,232	6,003	-	-	PLN
SEK	186 000	2,659	2,768	2,666	-	-	SEK
RON	99 000	5,588	5,816	5,602	-	-	RON
100 RUB	1,1mio	36,856	38,361	36,950	-	-	100 RUB
HKD	171 000	2,805	2,919	2,812	-	-	HKD
ZAR	258 000	1,696	1,766	1,701	-	-	ZAR
SGD	30 000	16,079	16,735	16,120	-	-	SGD
TRY	58 000	6,201	6,454	6,217	-	-	TRY
CNH	149 000	3,242	3,374	3,250	-	-	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.