

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	25,010	26,030	25,073	24,63	26,41	EUR
USD	22 000	20,869	21,721	20,922	20,55	22,04	USD
AUD	28 000	15,740	16,382	15,780	-	-	AUD
CAD	26 000	16,244	16,907	16,286	-	-	CAD
CHF	21 000	20,904	21,757	20,957	20,58	22,08	CHF
DKK	149 000	3,357	3,494	3,365	-	-	DKK
GBP	14 000	28,327	29,483	28,399	27,89	29,92	GBP
100 HUF	6,0mio	7,968	8,293	7,988	-	-	100 HUF
100 JPY	2,6mio	19,128	19,909	19,177	-	-	100 JPY
NOK	168 000	2,593	2,699	2,600	-	-	NOK
NZD	17 000	14,654	15,252	14,692	-	-	NZD
PLN	80 000	5,862	6,101	5,877	-	-	PLN
SEK	186 000	2,369	2,466	2,375	-	-	SEK
RON	99 000	5,356	5,575	5,370	-	-	RON
100 RUB	1,1mio	33,107	34,459	33,192	-	-	100 RUB
HKD	171 000	2,659	2,767	2,665	-	-	HKD
ZAR	258 000	1,655	1,723	1,660	-	-	ZAR
SGD	30 000	15,682	16,322	15,722	-	-	SGD
TRY	58 000	4,928	5,129	4,941	-	-	TRY
CNH	149 000	3,288	3,422	3,296	-	-	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.