

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	26,690	27,366	26,555	26,08	27,97	EUR
USD	22 000	25,492	26,137	25,363	24,91	26,72	USD
AUD	28 000	18,400	18,866	18,307	-	-	AUD
CAD	26 000	18,783	19,258	18,688	-	-	CAD
CHF	21 000	24,817	25,445	24,691	24,25	26,01	CHF
DKK	149 000	3,590	3,680	3,571	-	-	DKK
GBP	14 000	31,312	32,104	31,153	30,60	32,82	GBP
100 HUF	6,0mio	8,652	8,871	8,608	-	-	100 HUF
100 JPY	2,6mio	21,690	22,239	21,580	-	-	100 JPY
NOK	168 000	2,933	3,007	2,918	-	-	NOK
NZD	17 000	17,671	18,118	17,582	-	-	NZD
PLN	80 000	6,071	6,224	6,040	-	-	PLN
SEK	186 000	2,767	2,837	2,753	-	-	SEK
RON	99 000	5,878	6,027	5,848	-	-	RON
100 RUB	1,1mio	42,024	43,088	41,811	-	-	100 RUB
HKD	171 000	3,286	3,369	3,269	-	-	HKD
ZAR	258 000	1,831	1,877	1,822	-	-	ZAR
SGD	30 000	17,579	18,025	17,490	-	-	SGD
TRY	58 000	7,214	7,397	7,178	-	-	TRY
CNH	149 000	3,636	3,784	3,645	-	-	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.