

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	26,519	27,601	26,586	26,11	28,01	EUR
USD	22 000	24,872	25,887	24,936	24,49	26,27	USD
AUD	28 000	18,826	19,594	18,874	-	-	AUD
CAD	26 000	18,553	19,310	18,600	-	-	CAD
CHF	21 000	24,819	25,832	24,882	24,44	26,21	CHF
DKK	149 000	3,565	3,711	3,574	-	-	DKK
GBP	14 000	30,944	32,207	31,023	30,47	32,68	GBP
100 HUF	6,0mio	8,587	8,938	8,609	-	-	100 HUF
100 JPY	2,6mio	22,509	23,428	22,566	-	-	100 JPY
NOK	168 000	2,893	3,011	2,900	-	-	NOK
NZD	17 000	17,376	18,085	17,420	-	-	NZD
PLN	80 000	6,250	6,505	6,266	-	-	PLN
SEK	186 000	2,773	2,886	2,780	-	-	SEK
RON	99 000	5,827	6,065	5,842	-	-	RON
100 RUB	1,1mio	44,192	45,996	44,305	-	-	100 RUB
HKD	171 000	3,201	3,332	3,209	-	-	HKD
ZAR	258 000	1,794	1,867	1,798	-	-	ZAR
SGD	30 000	17,790	18,516	17,835	-	-	SGD
TRY	58 000	6,821	7,100	6,839	-	-	TRY
CNH	149 000	3,618	3,766	3,628	-	-	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.