

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	25,588	26,632	25,653	25,20	27,02	EUR
USD	22 000	21,686	22,572	21,742	21,35	22,90	USD
AUD	28 000	17,119	17,818	17,163	-	-	AUD
CAD	26 000	17,292	17,998	17,337	-	-	CAD
CHF	21 000	22,455	23,372	22,513	22,11	23,72	CHF
DKK	149 000	3,440	3,581	3,449	-	-	DKK
GBP	14 000	27,713	28,845	27,784	27,29	29,27	GBP
100 HUF	6,0mio	8,449	8,794	8,471	-	-	100 HUF
100 JPY	2,6mio	19,874	20,685	19,925	-	-	100 JPY
NOK	168 000	2,762	2,875	2,770	-	-	NOK
NZD	17 000	15,653	16,292	15,693	-	-	NZD
PLN	80 000	5,974	6,218	5,989	-	-	PLN
SEK	186 000	2,691	2,801	2,698	-	-	SEK
RON	99 000	5,578	5,805	5,592	-	-	RON
100 RUB	1,1mio	36,711	38,210	36,805	-	-	100 RUB
HKD	171 000	2,771	2,884	2,778	-	-	HKD
ZAR	258 000	1,645	1,713	1,650	-	-	ZAR
SGD	30 000	15,932	16,582	15,972	-	-	SGD
TRY	58 000	6,223	6,477	6,239	-	-	TRY
CNH	149 000	3,257	3,390	3,266	-	-	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.