

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	25,157	26,183	25,221	24,77	26,57	EUR
USD	22 000	21,399	22,272	21,454	21,07	22,60	USD
AUD	28 000	16,706	17,388	16,749	-	-	AUD
CAD	26 000	16,927	17,618	16,970	-	-	CAD
CHF	21 000	21,707	22,593	21,763	21,38	22,93	CHF
DKK	149 000	3,380	3,517	3,388	-	-	DKK
GBP	14 000	28,263	29,416	28,335	27,83	29,85	GBP
100 HUF	6,0mio	8,154	8,487	8,175	-	-	100 HUF
100 JPY	2,6mio	18,840	19,609	18,888	-	-	100 JPY
NOK	168 000	2,674	2,783	2,681	-	-	NOK
NZD	17 000	14,827	15,433	14,865	-	-	NZD
PLN	80 000	5,950	6,193	5,965	-	-	PLN
SEK	186 000	2,610	2,716	2,616	-	-	SEK
RON	99 000	5,469	5,692	5,483	-	-	RON
100 RUB	1,1mio	37,216	38,735	37,310	-	-	100 RUB
HKD	171 000	2,742	2,854	2,749	-	-	HKD
ZAR	258 000	1,560	1,624	1,564	-	-	ZAR
SGD	30 000	15,728	16,370	15,768	-	-	SGD
TRY	58 000	5,767	6,003	5,782	-	-	TRY
CNH	149 000	3,226	3,358	3,234	-	-	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.