

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	24.921	25.939	24.985	24.54	26.32	EUR
USD	22 000	20.096	20.917	20.148	19.79	21.22	USD
AUD	28 000	15.727	16.369	15.767	-	-	AUD
CAD	26 000	15.591	16.227	15.630	-	-	CAD
CHF	21 000	21.302	22.172	21.357	20.98	22.50	CHF
DKK	149 000	3.345	3.481	3.353	-	-	DKK
GBP	14 000	27.914	29.053	27.985	27.49	29.48	GBP
100 HUF	6.0mio	7.978	8.304	7.998	-	-	100 HUF
100 JPY	2.6mio	18.955	19.729	19.004	-	-	100 JPY
NOK	168 000	2.574	2.679	2.580	-	-	NOK
NZD	17 000	14.654	15.252	14.692	-	-	NZD
PLN	80 000	5.912	6.153	5.927	-	-	PLN
SEK	186 000	2.441	2.541	2.448	-	-	SEK
RON	99 000	5.341	5.559	5.355	-	-	RON
100 RUB	1.1mio	35.346	36.789	35.436	-	-	100 RUB
HKD	171 000	2.565	2.670	2.572	-	-	HKD
ZAR	258 000	1.693	1.762	1.698	-	-	ZAR
SGD	30 000	15.288	15.912	15.327	-	-	SGD
TRY	58 000	5.280	5.495	5.293	-	-	TRY
CNH	149 000	3.176	3.306	3.184	-	-	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.