

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	25.264	26.296	25.329	24.88	26.68	EUR
USD	22 000	22.106	23.008	22.162	21.77	23.35	USD
AUD	28 000	15.901	16.550	15.941	-	-	AUD
CAD	26 000	16.670	17.350	16.712	-	-	CAD
CHF	21 000	22.199	23.105	22.255	21.86	23.44	CHF
DKK	149 000	3.384	3.523	3.393	-	-	DKK
GBP	14 000	28.917	30.097	28.990	28.47	30.54	GBP
100 HUF	6.0mio	7.960	8.285	7.980	-	-	100 HUF
100 JPY	2.6mio	20.225	21.050	20.276	-	-	100 JPY
NOK	168 000	2.602	2.708	2.609	-	-	NOK
NZD	17 000	15.138	15.756	15.176	-	-	NZD
PLN	80 000	5.880	6.120	5.895	-	-	PLN
SEK	186 000	2.439	2.538	2.445	-	-	SEK
RON	99 000	5.305	5.522	5.319	-	-	RON
100 RUB	1.1mio	33.402	34.765	33.487	-	-	100 RUB
HKD	171 000	2.819	2.934	2.826	-	-	HKD
ZAR	258 000	1.623	1.689	1.627	-	-	ZAR
SGD	30 000	16.355	17.023	16.397	-	-	SGD
TRY	58 000	4.152	4.321	4.162	-	-	TRY
CNH	149 000	3.281	3.415	3.290	-	-	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.