

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	26,494	27,576	26,562	26,09	27,98	EUR
USD	22 000	24,667	25,673	24,729	24,29	26,05	USD
AUD	28 000	18,673	19,435	18,720	-	-	AUD
CAD	26 000	18,626	19,386	18,674	-	-	CAD
CHF	21 000	24,696	25,704	24,759	24,32	26,08	CHF
DKK	149 000	3,563	3,708	3,572	-	-	DKK
GBP	14 000	30,764	32,020	30,843	30,29	32,49	GBP
100 HUF	6,0mio	8,531	8,879	8,553	-	-	100 HUF
100 JPY	2,6mio	21,802	22,692	21,857	-	-	100 JPY
NOK	168 000	2,949	3,069	2,957	-	-	NOK
NZD	17 000	17,812	18,539	17,857	-	-	NZD
PLN	80 000	6,057	6,305	6,073	-	-	PLN
SEK	186 000	2,790	2,904	2,797	-	-	SEK
RON	99 000	5,878	6,118	5,893	-	-	RON
100 RUB	1,1mio	41,561	43,257	41,667	-	-	100 RUB
HKD	171 000	3,180	3,310	3,188	-	-	HKD
ZAR	258 000	1,828	1,903	1,833	-	-	ZAR
SGD	30 000	17,383	18,093	17,427	-	-	SGD
TRY	58 000	6,550	6,817	6,567	-	-	TRY
CNH	149 000	3,617	3,765	3,627	-	-	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.