

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	26,102	27,168	26,169	25,70	27,57	EUR
USD	22 000	23,969	24,947	24,030	23,60	25,31	USD
AUD	28 000	17,670	18,391	17,715	-	-	AUD
CAD	26 000	17,478	18,191	17,522	-	-	CAD
CHF	21 000	23,801	24,772	23,861	23,44	25,14	CHF
DKK	149 000	3,508	3,651	3,517	-	-	DKK
GBP	14 000	31,037	32,304	31,116	30,56	32,78	GBP
100 HUF	6,0mio	8,367	8,708	8,388	-	-	100 HUF
100 JPY	2,6mio	21,053	21,913	21,107	-	-	100 JPY
NOK	168 000	2,761	2,873	2,768	-	-	NOK
NZD	17 000	16,563	17,239	16,605	-	-	NZD
PLN	80 000	6,167	6,419	6,183	-	-	PLN
SEK	186 000	2,698	2,808	2,705	-	-	SEK
RON	99 000	5,733	5,967	5,748	-	-	RON
100 RUB	1,1mio	41,173	42,854	41,279	-	-	100 RUB
HKD	171 000	3,079	3,204	3,086	-	-	HKD
ZAR	258 000	1,767	1,839	1,771	-	-	ZAR
SGD	30 000	16,999	17,693	17,043	-	-	SGD
TRY	58 000	6,625	6,895	6,642	-	-	TRY
CNH	149 000	3,466	3,608	3,475	-	-	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.