

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	25,990	27,050	26,056	25,59	27,45	EUR
USD	22 000	23,112	24,055	23,171	22,76	24,41	USD
AUD	28 000	17,327	18,034	17,371	-	-	AUD
CAD	26 000	17,140	17,840	17,184	-	-	CAD
CHF	21 000	23,752	24,722	23,813	23,39	25,09	CHF
DKK	149 000	3,491	3,633	3,500	-	-	DKK
GBP	14 000	30,018	31,243	30,095	29,56	31,70	GBP
100 HUF	6,0mio	8,418	8,762	8,440	-	-	100 HUF
100 JPY	2,6mio	20,816	21,666	20,869	-	-	100 JPY
NOK	168 000	2,769	2,882	2,776	-	-	NOK
NZD	17 000	16,257	16,921	16,299	-	-	NZD
PLN	80 000	6,186	6,438	6,202	-	-	PLN
SEK	186 000	2,659	2,768	2,666	-	-	SEK
RON	99 000	5,698	5,931	5,713	-	-	RON
100 RUB	1,1mio	40,758	42,421	40,862	-	-	100 RUB
HKD	171 000	2,968	3,089	2,976	-	-	HKD
ZAR	258 000	1,741	1,812	1,746	-	-	ZAR
SGD	30 000	16,651	17,331	16,694	-	-	SGD
TRY	58 000	6,474	6,738	6,491	-	-	TRY
CNH	149 000	3,359	3,496	3,368	-	-	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.