

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	25,117	26,143	25,181	24,73	26,53	EUR
USD	22 000	21,623	22,506	21,678	21,29	22,84	USD
AUD	28 000	16,591	17,269	16,634	-	-	AUD
CAD	26 000	16,857	17,546	16,900	-	-	CAD
CHF	21 000	21,668	22,552	21,723	21,34	22,88	CHF
DKK	149 000	3,375	3,513	3,384	-	-	DKK
GBP	14 000	28,426	29,586	28,499	27,99	30,02	GBP
100 HUF	6,0mio	8,093	8,423	8,114	-	-	100 HUF
100 JPY	2,6mio	19,023	19,799	19,071	-	-	100 JPY
NOK	168 000	2,654	2,762	2,661	-	-	NOK
NZD	17 000	14,788	15,392	14,826	-	-	NZD
PLN	80 000	5,913	6,155	5,928	-	-	PLN
SEK	186 000	2,588	2,694	2,595	-	-	SEK
RON	99 000	5,450	5,672	5,464	-	-	RON
100 RUB	1,1mio	37,212	38,731	37,307	-	-	100 RUB
HKD	171 000	2,772	2,885	2,779	-	-	HKD
ZAR	258 000	1,530	1,593	1,534	-	-	ZAR
SGD	30 000	15,828	16,474	15,869	-	-	SGD
TRY	58 000	5,732	5,966	5,746	-	-	TRY
CNH	149 000	3,253	3,385	3,261	-	-	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.