

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	24,853	25,867	24,916	24,47	26,25	EUR
USD	22 000	19,809	20,618	19,860	19,51	20,92	USD
AUD	28 000	15,792	16,437	15,832	-	-	AUD
CAD	26 000	15,887	16,535	15,927	-	-	CAD
CHF	21 000	21,542	22,421	21,597	21,21	22,75	CHF
DKK	149 000	3,336	3,472	3,345	-	-	DKK
GBP	14 000	28,000	29,143	28,071	27,57	29,57	GBP
100 HUF	6,0mio	7,980	8,306	8,001	-	-	100 HUF
100 JPY	2,6mio	18,716	19,480	18,764	-	-	100 JPY
NOK	168 000	2,559	2,663	2,565	-	-	NOK
NZD	17 000	14,712	15,313	14,750	-	-	NZD
PLN	80 000	5,976	6,219	5,991	-	-	PLN
SEK	186 000	2,503	2,606	2,510	-	-	SEK
RON	99 000	5,326	5,543	5,339	-	-	RON
100 RUB	1,1mio	35,177	36,612	35,266	-	-	100 RUB
HKD	171 000	2,533	2,636	2,540	-	-	HKD
ZAR	258 000	1,709	1,779	1,713	-	-	ZAR
SGD	30 000	15,152	15,770	15,190	-	-	SGD
TRY	58 000	5,253	5,467	5,266	-	-	TRY
CNH	149 000	3,156	3,285	3,164	-	-	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.