

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	25,372	26,408	25,437	24,98	26,80	EUR
USD	22 000	22,485	23,403	22,542	22,14	23,75	USD
AUD	28 000	15,922	16,572	15,962	-	-	AUD
CAD	26 000	16,923	17,613	16,966	-	-	CAD
CHF	21 000	22,388	23,302	22,445	22,05	23,64	CHF
DKK	149 000	3,400	3,538	3,408	-	-	DKK
GBP	14 000	28,931	30,112	29,004	28,49	30,55	GBP
100 HUF	6,0mio	7,935	8,259	7,955	-	-	100 HUF
100 JPY	2,6mio	20,341	21,171	20,393	-	-	100 JPY
NOK	168 000	2,584	2,689	2,591	-	-	NOK
NZD	17 000	15,137	15,755	15,176	-	-	NZD
PLN	80 000	5,869	6,109	5,884	-	-	PLN
SEK	186 000	2,421	2,520	2,427	-	-	SEK
RON	99 000	5,348	5,566	5,362	-	-	RON
100 RUB	1,1mio	34,182	35,577	34,269	-	-	100 RUB
HKD	171 000	2,865	2,982	2,872	-	-	HKD
ZAR	258 000	1,631	1,697	1,635	-	-	ZAR
SGD	30 000	16,549	17,224	16,591	-	-	SGD
TRY	58 000	4,263	4,437	4,273	-	-	TRY
CNH	149 000	3,313	3,448	3,321	-	-	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.