

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	21,362	22,234	21,417	21,04	22,56	USD
AUD	28 000	16,712	17,394	16,754	-	-	AUD
CAD	26 000	17,166	17,866	17,209	-	-	CAD
CHF	21 000	21,986	22,884	22,042	21,65	23,22	CHF
DKK	149 000	3,408	3,547	3,417	-	-	DKK
GBP	14 000	28,330	29,486	28,402	27,90	29,92	GBP
100 HUF	6,0mio	8,205	8,540	8,226	-	-	100 HUF
100 JPY	2,6mio	19,028	19,804	19,076	-	-	100 JPY
NOK	168 000	2,701	2,811	2,708	-	-	NOK
NZD	17 000	15,206	15,826	15,245	-	-	NZD
PLN	80 000	5,937	6,180	5,953	-	-	PLN
SEK	186 000	2,659	2,768	2,666	-	-	SEK
RON	99 000	5,525	5,751	5,540	-	-	RON
100 RUB	1,1mio	36,941	38,449	37,035	-	-	100 RUB
HKD	171 000	2,737	2,848	2,744	-	-	HKD
ZAR	258 000	1,581	1,646	1,586	-	-	ZAR
SGD	30 000	15,782	16,426	15,822	-	-	SGD
TRY	58 000	5,860	6,099	5,875	-	-	TRY
CNH	149 000	3,248	3,381	3,257	-	-	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.