

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	25.392	26.428	25.457	25.00	26.82	EUR
USD	22 000	21.669	22.554	21.724	21.34	22.89	USD
AUD	28 000	16.078	16.735	16.119	-	-	AUD
CAD	26 000	16.307	16.973	16.349	-	-	CAD
CHF	21 000	21.963	22.860	22.019	21.63	23.20	CHF
DKK	149 000	3.407	3.546	3.415	-	-	DKK
GBP	14 000	28.782	29.957	28.856	28.34	30.40	GBP
100 HUF	6.0mio	7.789	8.107	7.809	-	-	100 HUF
100 JPY	2.6mio	19.771	20.578	19.821	-	-	100 JPY
NOK	168 000	2.676	2.785	2.683	-	-	NOK
NZD	17 000	14.954	15.564	14.992	-	-	NZD
PLN	80 000	5.840	6.078	5.855	-	-	PLN
SEK	186 000	2.452	2.552	2.458	-	-	SEK
RON	99 000	5.435	5.657	5.449	-	-	RON
100 RUB	1.1mio	34.488	35.896	34.576	-	-	100 RUB
HKD	171 000	2.761	2.874	2.768	-	-	HKD
ZAR	258 000	1.602	1.668	1.606	-	-	ZAR
SGD	30 000	15.935	16.586	15.976	-	-	SGD
TRY	58 000	4.645	4.835	4.657	-	-	TRY
CNH	149 000	3.305	3.440	3.314	-	-	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.