

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	25.519	26.561	25.584	25.13	26.95	EUR
USD	22 000	22.276	23.185	22.333	21.93	23.53	USD
AUD	28 000	16.228	16.890	16.269	-	-	AUD
CAD	26 000	16.918	17.608	16.961	-	-	CAD
CHF	21 000	22.438	23.354	22.496	22.09	23.70	CHF
DKK	149 000	3.419	3.559	3.428	-	-	DKK
GBP	14 000	28.631	29.800	28.704	28.19	30.24	GBP
100 HUF	6.0mio	7.941	8.265	7.961	-	-	100 HUF
100 JPY	2.6mio	19.795	20.603	19.846	-	-	100 JPY
NOK	168 000	2.628	2.735	2.634	-	-	NOK
NZD	17 000	15.275	15.898	15.314	-	-	NZD
PLN	80 000	5.893	6.133	5.908	-	-	PLN
SEK	186 000	2.471	2.572	2.477	-	-	SEK
RON	99 000	5.466	5.689	5.480	-	-	RON
100 RUB	1.1mio	33.926	35.311	34.013	-	-	100 RUB
HKD	171 000	2.845	2.961	2.852	-	-	HKD
ZAR	258 000	1.587	1.652	1.591	-	-	ZAR
SGD	30 000	16.241	16.904	16.282	-	-	SGD
TRY	58 000	4.183	4.354	4.194	-	-	TRY
CNH	149 000	3.212	3.343	3.220	-	-	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.