

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	25,113	26,138	25,177	24,73	26,52	EUR
USD	22 000	22,298	23,209	22,355	21,96	23,55	USD
AUD	28 000	15,926	16,576	15,966	-	-	AUD
CAD	26 000	16,729	17,412	16,772	-	-	CAD
CHF	21 000	22,292	23,202	22,349	21,95	23,54	CHF
DKK	149 000	3,364	3,501	3,372	-	-	DKK
GBP	14 000	29,133	30,322	29,207	28,69	30,77	GBP
100 HUF	6,0mio	7,790	8,108	7,810	-	-	100 HUF
100 JPY	2,6mio	20,058	20,877	20,109	-	-	100 JPY
NOK	168 000	2,604	2,710	2,611	-	-	NOK
NZD	17 000	15,060	15,675	15,099	-	-	NZD
PLN	80 000	5,859	6,098	5,874	-	-	PLN
SEK	186 000	2,407	2,505	2,413	-	-	SEK
RON	99 000	5,273	5,489	5,287	-	-	RON
100 RUB	1,1mio	34,332	35,734	34,420	-	-	100 RUB
HKD	171 000	2,847	2,963	2,854	-	-	HKD
ZAR	258 000	1,584	1,649	1,588	-	-	ZAR
SGD	30 000	16,472	17,145	16,514	-	-	SGD
TRY	58 000	3,913	4,073	3,923	-	-	TRY
CNH	149 000	3,318	3,453	3,326	-	-	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.