

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	25,049	26,071	25,113	24,67	26,45	EUR
USD	22 000	20,981	21,837	21,034	20,66	22,16	USD
AUD	28 000	16,505	17,179	16,548	-	-	AUD
CAD	26 000	16,712	17,394	16,755	-	-	CAD
CHF	21 000	21,398	22,272	21,453	21,07	22,60	CHF
DKK	149 000	3,364	3,501	3,372	-	-	DKK
GBP	14 000	28,304	29,459	28,376	27,87	29,89	GBP
100 HUF	6,0mio	8,095	8,425	8,115	-	-	100 HUF
100 JPY	2,6mio	18,756	19,522	18,804	-	-	100 JPY
NOK	168 000	2,599	2,705	2,606	-	-	NOK
NZD	17 000	15,096	15,712	15,134	-	-	NZD
PLN	80 000	6,003	6,248	6,018	-	-	PLN
SEK	186 000	2,558	2,662	2,564	-	-	SEK
RON	99 000	5,395	5,616	5,409	-	-	RON
100 RUB	1,1mio	36,786	38,288	36,880	-	-	100 RUB
HKD	171 000	2,682	2,791	2,688	-	-	HKD
ZAR	258 000	1,683	1,752	1,687	-	-	ZAR
SGD	30 000	15,721	16,362	15,761	-	-	SGD
TRY	58 000	5,531	5,756	5,545	-	-	TRY
CNH	149 000	3,217	3,348	3,225	-	-	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.