

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	24,853	25,867	24,916	24,47	26,25	EUR
USD	22 000	20,189	21,013	20,241	19,88	21,32	USD
AUD	28 000	15,515	16,149	15,555	-	-	AUD
CAD	26 000	15,663	16,302	15,703	-	-	CAD
CHF	21 000	21,132	21,994	21,185	20,81	22,32	CHF
DKK	149 000	3,337	3,473	3,345	-	-	DKK
GBP	14 000	28,371	29,529	28,443	27,94	29,96	GBP
100 HUF	6,0mio	7,947	8,271	7,967	-	-	100 HUF
100 JPY	2,6mio	19,048	19,826	19,097	-	-	100 JPY
NOK	168 000	2,559	2,664	2,566	-	-	NOK
NZD	17 000	14,613	15,209	14,650	-	-	NZD
PLN	80 000	5,900	6,141	5,915	-	-	PLN
SEK	186 000	2,408	2,507	2,414	-	-	SEK
RON	99 000	5,331	5,549	5,345	-	-	RON
100 RUB	1,1mio	35,149	36,584	35,239	-	-	100 RUB
HKD	171 000	2,572	2,677	2,579	-	-	HKD
ZAR	258 000	1,706	1,776	1,711	-	-	ZAR
SGD	30 000	15,412	16,041	15,451	-	-	SGD
TRY	58 000	5,075	5,283	5,088	-	-	TRY
CNH	149 000	3,216	3,347	3,224	-	-	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.