

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	25.264	26.296	25.329	24.88	26.68	EUR
USD	22,000	21.268	22.136	21.322	20.94	22.46	USD
AUD	28,000	16.474	17.147	16.516	-	-	AUD
CAD	26,000	16.772	17.456	16.814	-	-	CAD
CHF	21,000	21.503	22.381	21.558	21.17	22.71	CHF
DKK	149,000	3.394	3.532	3.402	-	-	DKK
GBP	14,000	28.457	29.619	28.530	28.02	30.05	GBP
100 HUF	6.0mio	8.098	8.428	8.118	-	-	100 HUF
100 JPY	2.6mio	18.788	19.555	18.836	-	-	100 JPY
NOK	168,000	2.562	2.667	2.569	-	-	NOK
NZD	17,000	14.996	15.608	15.034	-	-	NZD
PLN	80,000	6.014	6.260	6.029	-	-	PLN
SEK	186,000	2.547	2.651	2.554	-	-	SEK
RON	99,000	5.443	5.666	5.457	-	-	RON
100 RUB	1.1mio	36.960	38.468	37.054	-	-	100 RUB
HKD	171,000	2.722	2.833	2.729	-	-	HKD
ZAR	258,000	1.702	1.771	1.706	-	-	ZAR
SGD	30,000	15.847	16.494	15.887	-	-	SGD
TRY	58,000	5.567	5.794	5.581	-	-	TRY
CNH	149,000	3.245	3.377	3.253	-	-	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.