

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	25.392	26.428	25.457	25.00	26.82	EUR
USD	22 000	21.697	22.582	21.752	21.36	22.91	USD
AUD	28 000	16.138	16.797	16.179	-	-	AUD
CAD	26 000	16.515	17.189	16.557	-	-	CAD
CHF	21 000	21.678	22.563	21.734	21.35	22.89	CHF
DKK	149 000	3.406	3.545	3.415	-	-	DKK
GBP	14 000	28.740	29.913	28.813	28.30	30.35	GBP
100 HUF	6.0mio	7.863	8.184	7.883	-	-	100 HUF
100 JPY	2.6mio	19.302	20.089	19.351	-	-	100 JPY
NOK	168 000	2.679	2.788	2.685	-	-	NOK
NZD	17 000	14.719	15.320	14.757	-	-	NZD
PLN	80 000	5.889	6.129	5.904	-	-	PLN
SEK	186 000	2.446	2.546	2.452	-	-	SEK
RON	99 000	5.453	5.676	5.467	-	-	RON
100 RUB	1.1mio	34.698	36.114	34.787	-	-	100 RUB
HKD	171 000	2.764	2.877	2.771	-	-	HKD
ZAR	258 000	1.639	1.706	1.643	-	-	ZAR
SGD	30 000	15.918	16.568	15.959	-	-	SGD
TRY	58 000	4.479	4.662	4.490	-	-	TRY
CNH	149 000	3.238	3.371	3.247	-	-	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.