

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	25.098	26.122	25.162	24.71	26.51	EUR
USD	22 000	21.389	22.262	21.444	21.06	22.59	USD
AUD	28 000	15.535	16.169	15.574	-	-	AUD
CAD	26 000	16.532	17.207	16.574	-	-	CAD
CHF	21 000	22.272	23.181	22.328	21.93	23.52	CHF
DKK	149 000	3.364	3.502	3.373	-	-	DKK
GBP	14 000	27.958	29.099	28.029	27.53	29.53	GBP
100 HUF	6.0mio	7.740	8.055	7.759	-	-	100 HUF
100 JPY	2.6mio	18.996	19.771	19.044	-	-	100 JPY
NOK	168 000	2.624	2.731	2.630	-	-	NOK
NZD	17 000	14.266	14.849	14.303	-	-	NZD
PLN	80 000	5.828	6.066	5.843	-	-	PLN
SEK	186 000	2.430	2.529	2.436	-	-	SEK
RON	99 000	5.388	5.608	5.402	-	-	RON
100 RUB	1.1mio	32.212	33.527	32.294	-	-	100 RUB
HKD	171 000	2.738	2.849	2.745	-	-	HKD
ZAR	258 000	1.486	1.546	1.489	-	-	ZAR
SGD	30 000	15.642	16.281	15.682	-	-	SGD
TRY	58 000	3.382	3.520	3.391	-	-	TRY
CNH	149 000	3.115	3.242	3.123	-	-	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.