

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	25.196	26.224	25.260	24.81	26.61	EUR
USD	22 000	22.140	23.044	22.197	21.80	23.38	USD
AUD	28 000	15.726	16.368	15.766	-	-	AUD
CAD	26 000	16.585	17.262	16.627	-	-	CAD
CHF	21 000	22.262	23.170	22.318	21.92	23.51	CHF
DKK	149 000	3.374	3.512	3.383	-	-	DKK
GBP	14 000	28.921	30.101	28.995	28.48	30.54	GBP
100 HUF	6.0mio	7.921	8.244	7.941	-	-	100 HUF
100 JPY	2.6mio	20.177	21.001	20.229	-	-	100 JPY
NOK	168 000	2.584	2.689	2.590	-	-	NOK
NZD	17 000	15.005	15.617	15.043	-	-	NZD
PLN	80 000	5.870	6.109	5.885	-	-	PLN
SEK	186 000	2.455	2.555	2.461	-	-	SEK
RON	99 000	5.288	5.504	5.302	-	-	RON
100 RUB	1.1mio	33.505	34.873	33.590	-	-	100 RUB
HKD	171 000	2.822	2.937	2.829	-	-	HKD
ZAR	258 000	1.601	1.666	1.605	-	-	ZAR
SGD	30 000	16.283	16.948	16.325	-	-	SGD
TRY	58 000	4.182	4.353	4.193	-	-	TRY
CNH	149 000	3.257	3.390	3.265	-	-	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.