

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	25,137	26,163	25,201	24,75	26,55	EUR
USD	22 000	22,100	23,002	22,157	21,76	23,34	USD
AUD	28 000	15,870	16,518	15,911	-	-	AUD
CAD	26 000	16,776	17,460	16,819	-	-	CAD
CHF	21 000	22,100	23,002	22,157	21,76	23,34	CHF
DKK	149 000	3,369	3,506	3,378	-	-	DKK
GBP	14 000	29,270	30,465	29,345	28,82	30,91	GBP
100 HUF	6,0mio	7,938	8,262	7,958	-	-	100 HUF
100 JPY	2,6mio	20,004	20,820	20,055	-	-	100 JPY
NOK	168 000	2,580	2,685	2,586	-	-	NOK
NZD	17 000	15,238	15,860	15,277	-	-	NZD
PLN	80 000	5,808	6,045	5,823	-	-	PLN
SEK	186 000	2,378	2,475	2,384	-	-	SEK
RON	99 000	5,274	5,489	5,287	-	-	RON
100 RUB	1,1mio	33,623	34,995	33,709	-	-	100 RUB
HKD	171 000	2,816	2,930	2,823	-	-	HKD
ZAR	258 000	1,593	1,658	1,597	-	-	ZAR
SGD	30 000	16,391	17,060	16,433	-	-	SGD
TRY	58 000	4,168	4,338	4,179	-	-	TRY
CNH	149 000	3,302	3,437	3,310	-	-	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.