

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	26,700	27,376	26,565	26,09	27,98	EUR
USD	22 000	23,452	24,046	23,333	22,92	24,58	USD
AUD	28 000	17,840	18,292	17,750	-	-	AUD
CAD	26 000	17,901	18,354	17,810	-	-	CAD
CHF	21 000	24,446	25,065	24,322	23,89	25,62	CHF
DKK	149 000	3,587	3,678	3,569	-	-	DKK
GBP	14 000	33,408	34,254	33,239	32,65	35,02	GBP
100 HUF	6,0mio	8,535	8,751	8,492	-	-	100 HUF
100 JPY	2,6mio	21,174	21,710	21,066	-	-	100 JPY
NOK	168 000	2,815	2,886	2,801	-	-	NOK
NZD	17 000	15,940	16,344	15,860	-	-	NZD
PLN	80 000	6,286	6,445	6,254	-	-	PLN
SEK	186 000	2,886	2,959	2,871	-	-	SEK
RON	99 000	5,978	6,129	5,948	-	-	RON
100 RUB	1,1mio	34,086	34,949	33,913	-	-	100 RUB
HKD	171 000	3,024	3,100	3,008	-	-	HKD
ZAR	258 000	1,579	1,619	1,571	-	-	ZAR
SGD	30 000	17,294	17,731	17,206	-	-	SGD
TRY	58 000	8,322	8,533	8,280	-	-	TRY

[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.