

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	25,647	26,693	25,712	25,25	27,09	EUR
USD	22 000	22,469	23,387	22,527	22,13	23,73	USD
AUD	28 000	17,048	17,743	17,091	-	-	AUD
CAD	26 000	17,297	18,003	17,342	-	-	CAD
CHF	21 000	23,372	24,326	23,432	23,01	24,68	CHF
DKK	149 000	3,448	3,589	3,457	-	-	DKK
GBP	14 000	29,114	30,302	29,188	28,67	30,75	GBP
100 HUF	6,0mio	8,311	8,650	8,332	-	-	100 HUF
100 JPY	2,6mio	19,748	20,554	19,799	-	-	100 JPY
NOK	168 000	2,686	2,796	2,693	-	-	NOK
NZD	17 000	16,351	17,018	16,393	-	-	NZD
PLN	80 000	6,049	6,296	6,064	-	-	PLN
SEK	186 000	2,660	2,769	2,667	-	-	SEK
RON	99 000	5,584	5,812	5,598	-	-	RON
100 RUB	1,1mio	37,239	38,758	37,334	-	-	100 RUB
HKD	171 000	2,877	2,994	2,884	-	-	HKD
ZAR	258 000	1,668	1,737	1,673	-	-	ZAR
SGD	30 000	16,245	16,908	16,286	-	-	SGD
TRY	58 000	6,187	6,439	6,202	-	-	TRY
CNH	149 000	3,303	3,438	3,312	-	-	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.