

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	25,549	26,591	25,614	25,16	26,98	EUR
USD	22 000	21,692	22,577	21,747	21,36	22,91	USD
AUD	28 000	17,223	17,926	17,267	-	-	AUD
CAD	26 000	17,197	17,899	17,240	-	-	CAD
CHF	21 000	22,482	23,400	22,539	22,14	23,74	CHF
DKK	149 000	3,435	3,575	3,444	-	-	DKK
GBP	14 000	27,974	29,116	28,045	27,55	29,54	GBP
100 HUF	6,0mio	8,391	8,734	8,413	-	-	100 HUF
100 JPY	2,6mio	19,747	20,553	19,797	-	-	100 JPY
NOK	168 000	2,742	2,854	2,749	-	-	NOK
NZD	17 000	15,883	16,531	15,923	-	-	NZD
PLN	80 000	5,985	6,229	6,000	-	-	PLN
SEK	186 000	2,687	2,797	2,694	-	-	SEK
RON	99 000	5,570	5,797	5,584	-	-	RON
100 RUB	1,1mio	36,517	38,008	36,610	-	-	100 RUB
HKD	171 000	2,773	2,886	2,780	-	-	HKD
ZAR	258 000	1,646	1,713	1,650	-	-	ZAR
SGD	30 000	15,907	16,556	15,947	-	-	SGD
TRY	58 000	6,163	6,415	6,179	-	-	TRY
CNH	149 000	3,246	3,379	3,255	-	-	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.