

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	24,833	25,847	24,897	24,45	26,23	EUR
USD	22 000	20,292	21,120	20,344	19,98	21,43	USD
AUD	28 000	15,576	16,212	15,616	-	-	AUD
CAD	26 000	15,887	16,535	15,927	-	-	CAD
CHF	21 000	21,083	21,943	21,136	20,76	22,27	CHF
DKK	149 000	3,334	3,471	3,343	-	-	DKK
GBP	14 000	28,384	29,543	28,456	27,95	29,98	GBP
100 HUF	6,0mio	7,981	8,307	8,001	-	-	100 HUF
100 JPY	2,6mio	18,903	19,674	18,951	-	-	100 JPY
NOK	168 000	2,586	2,691	2,592	-	-	NOK
NZD	17 000	14,738	15,340	14,776	-	-	NZD
PLN	80 000	5,917	6,159	5,933	-	-	PLN
SEK	186 000	2,406	2,504	2,412	-	-	SEK
RON	99 000	5,324	5,541	5,337	-	-	RON
100 RUB	1,1mio	35,141	36,576	35,231	-	-	100 RUB
HKD	171 000	2,585	2,691	2,592	-	-	HKD
ZAR	258 000	1,686	1,754	1,690	-	-	ZAR
SGD	30 000	15,398	16,027	15,438	-	-	SGD
TRY	58 000	4,998	5,202	5,011	-	-	TRY
CNH	149 000	3,215	3,346	3,223	-	-	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.