

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	25,108	26,132	25,172	24,72	26,52	EUR
USD	22 000	22,209	23,116	22,266	21,87	23,46	USD
AUD	28 000	15,917	16,567	15,958	-	-	AUD
CAD	26 000	16,651	17,331	16,694	-	-	CAD
CHF	21 000	22,168	23,073	22,225	21,83	23,41	CHF
DKK	149 000	3,364	3,501	3,372	-	-	DKK
GBP	14 000	29,070	30,256	29,144	28,62	30,70	GBP
100 HUF	6,0mio	7,807	8,125	7,827	-	-	100 HUF
100 JPY	2,6mio	19,840	20,650	19,891	-	-	100 JPY
NOK	168 000	2,615	2,722	2,621	-	-	NOK
NZD	17 000	15,042	15,656	15,081	-	-	NZD
PLN	80 000	5,867	6,106	5,882	-	-	PLN
SEK	186 000	2,398	2,495	2,404	-	-	SEK
RON	99 000	5,272	5,487	5,285	-	-	RON
100 RUB	1,1mio	34,522	35,931	34,610	-	-	100 RUB
HKD	171 000	2,833	2,948	2,840	-	-	HKD
ZAR	258 000	1,590	1,654	1,594	-	-	ZAR
SGD	30 000	16,417	17,087	16,459	-	-	SGD
TRY	58 000	3,830	3,987	3,840	-	-	TRY
CNH	149 000	3,310	3,445	3,318	-	-	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.