

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	25,578	26,622	25,643	25,19	27,01	EUR
USD	22 000	21,756	22,644	21,811	21,42	22,98	USD
AUD	28 000	17,163	17,863	17,207	-	-	AUD
CAD	26 000	17,266	17,971	17,310	-	-	CAD
CHF	21 000	22,457	23,373	22,514	22,11	23,72	CHF
DKK	149 000	3,439	3,579	3,448	-	-	DKK
GBP	14 000	27,887	29,025	27,958	27,46	29,45	GBP
100 HUF	6,0mio	8,427	8,771	8,449	-	-	100 HUF
100 JPY	2,6mio	19,868	20,679	19,919	-	-	100 JPY
NOK	168 000	2,750	2,862	2,757	-	-	NOK
NZD	17 000	15,727	16,369	15,767	-	-	NZD
PLN	80 000	5,981	6,226	5,997	-	-	PLN
SEK	186 000	2,685	2,794	2,691	-	-	SEK
RON	99 000	5,577	5,804	5,591	-	-	RON
100 RUB	1,1mio	36,792	38,293	36,885	-	-	100 RUB
HKD	171 000	2,780	2,893	2,787	-	-	HKD
ZAR	258 000	1,644	1,711	1,648	-	-	ZAR
SGD	30 000	15,962	16,613	16,002	-	-	SGD
TRY	58 000	6,216	6,470	6,232	-	-	TRY
CNH	149 000	3,264	3,398	3,273	-	-	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.