

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	25.353	26.387	25.417	24.96	26.78	EUR
USD	22 000	22.312	23.222	22.368	21.97	23.56	USD
AUD	28 000	16.064	16.720	16.105	-	-	AUD
CAD	26 000	16.643	17.322	16.685	-	-	CAD
CHF	21 000	22.552	23.472	22.609	22.21	23.82	CHF
DKK	149 000	3.396	3.535	3.405	-	-	DKK
GBP	14 000	28.033	29.177	28.104	27.60	29.61	GBP
100 HUF	6.0mio	7.836	8.156	7.856	-	-	100 HUF
100 JPY	2.6mio	19.717	20.522	19.767	-	-	100 JPY
NOK	168 000	2.607	2.714	2.614	-	-	NOK
NZD	17 000	15.330	15.956	15.369	-	-	NZD
PLN	80 000	5.902	6.143	5.917	-	-	PLN
SEK	186 000	2.456	2.556	2.462	-	-	SEK
RON	99 000	5.447	5.670	5.461	-	-	RON
100 RUB	1.1mio	33.531	34.900	33.617	-	-	100 RUB
HKD	171 000	2.855	2.972	2.862	-	-	HKD
ZAR	258 000	1.552	1.615	1.556	-	-	ZAR
SGD	30 000	16.245	16.909	16.287	-	-	SGD
TRY	58 000	4.189	4.360	4.200	-	-	TRY
CNH	149 000	3.231	3.363	3.240	-	-	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.

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