

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	26,687	27,363	26,552	26,08	27,97	EUR
USD	22 000	23,766	24,368	23,646	23,22	24,91	USD
AUD	28 000	18,117	18,576	18,025	-	-	AUD
CAD	26 000	18,042	18,498	17,950	-	-	CAD
CHF	21 000	24,495	25,115	24,371	23,94	25,67	CHF
DKK	149 000	3,580	3,670	3,562	-	-	DKK
GBP	14 000	30,802	31,582	30,646	30,10	32,28	GBP
100 HUF	6,0mio	8,711	8,931	8,667	-	-	100 HUF
100 JPY	2,6mio	23,550	24,146	23,430	-	-	100 JPY
NOK	168 000	2,928	3,002	2,913	-	-	NOK
NZD	17 000	17,212	17,647	17,124	-	-	NZD
PLN	80 000	6,200	6,357	6,169	-	-	PLN
SEK	186 000	2,782	2,853	2,768	-	-	SEK
RON	99 000	5,995	6,147	5,965	-	-	RON
100 RUB	1,1mio	37,134	38,074	36,946	-	-	100 RUB
HKD	171 000	3,064	3,142	3,049	-	-	HKD
ZAR	258 000	1,739	1,783	1,730	-	-	ZAR
SGD	30 000	17,453	17,895	17,365	-	-	SGD
TRY	58 000	7,933	8,134	7,893	-	-	TRY

[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.