

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	26,483	27,563	26,550	26,08	27,97	EUR
USD	22 000	24,913	25,930	24,977	24,53	26,31	USD
AUD	28 000	18,627	19,388	18,675	-	-	AUD
CAD	26 000	18,974	19,749	19,023	-	-	CAD
CHF	21 000	24,642	25,648	24,705	24,26	26,02	CHF
DKK	149 000	3,562	3,708	3,571	-	-	DKK
GBP	14 000	30,496	31,741	30,574	30,03	32,21	GBP
100 HUF	6,0mio	8,591	8,941	8,613	-	-	100 HUF
100 JPY	2,6mio	21,773	22,662	21,829	-	-	100 JPY
NOK	168 000	2,923	3,042	2,930	-	-	NOK
NZD	17 000	17,681	18,402	17,726	-	-	NZD
PLN	80 000	6,051	6,298	6,067	-	-	PLN
SEK	186 000	2,772	2,885	2,779	-	-	SEK
RON	99 000	5,887	6,128	5,902	-	-	RON
100 RUB	1,1mio	41,835	43,543	41,942	-	-	100 RUB
HKD	171 000	3,213	3,344	3,221	-	-	HKD
ZAR	258 000	1,821	1,895	1,825	-	-	ZAR
SGD	30 000	17,450	18,162	17,494	-	-	SGD
TRY	58 000	6,376	6,636	6,392	-	-	TRY
CNH	149 000	3,614	3,761	3,623	-	-	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.