

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	26,481	27,561	26,548	26,08	27,97	EUR
USD	22 000	25,119	26,144	25,183	24,73	26,53	USD
AUD	28 000	19,334	20,123	19,384	-	-	AUD
CAD	26 000	19,099	19,879	19,148	-	-	CAD
CHF	21 000	24,834	25,848	24,897	24,45	26,23	CHF
DKK	149 000	3,562	3,708	3,571	-	-	DKK
GBP	14 000	31,231	32,506	31,310	30,75	32,98	GBP
100 HUF	6,0mio	8,595	8,946	8,617	-	-	100 HUF
100 JPY	2,6mio	22,190	23,096	22,247	-	-	100 JPY
NOK	168 000	3,000	3,122	3,007	-	-	NOK
NZD	17 000	18,098	18,837	18,144	-	-	NZD
PLN	80 000	6,159	6,410	6,175	-	-	PLN
SEK	186 000	2,794	2,908	2,801	-	-	SEK
RON	99 000	5,856	6,095	5,871	-	-	RON
100 RUB	1,1mio	43,347	45,116	43,457	-	-	100 RUB
HKD	171 000	3,237	3,369	3,246	-	-	HKD
ZAR	258 000	1,935	2,014	1,940	-	-	ZAR
SGD	30 000	17,752	18,477	17,797	-	-	SGD
TRY	58 000	7,002	7,288	7,020	-	-	TRY
CNH	149 000	3,659	3,808	3,668	-	-	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.