

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	25,098	26,122	25,162	24,71	26,51	EUR
USD	22 000	21,338	22,209	21,392	21,01	22,54	USD
AUD	28 000	16,475	17,148	16,517	-	-	AUD
CAD	26 000	16,828	17,515	16,871	-	-	CAD
CHF	21 000	21,545	22,424	21,600	21,22	22,75	CHF
DKK	149 000	3,372	3,509	3,380	-	-	DKK
GBP	14 000	28,020	29,164	28,092	27,59	29,59	GBP
100 HUF	6,0mio	8,085	8,415	8,106	-	-	100 HUF
100 JPY	2,6mio	18,739	19,504	18,787	-	-	100 JPY
NOK	168 000	2,665	2,774	2,672	-	-	NOK
NZD	17 000	14,719	15,320	14,757	-	-	NZD
PLN	80 000	5,907	6,148	5,922	-	-	PLN
SEK	186 000	2,595	2,701	2,602	-	-	SEK
RON	99 000	5,457	5,680	5,471	-	-	RON
100 RUB	1,1mio	37,042	38,554	37,137	-	-	100 RUB
HKD	171 000	2,734	2,845	2,741	-	-	HKD
ZAR	258 000	1,551	1,614	1,555	-	-	ZAR
SGD	30 000	15,660	16,299	15,700	-	-	SGD
TRY	58 000	5,706	5,939	5,721	-	-	TRY
CNH	149 000	3,212	3,343	3,221	-	-	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.