

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	25,059	26,081	25,123	24,68	26,46	EUR
USD	22 000	21,602	22,484	21,657	21,27	22,81	USD
AUD	28 000	16,580	17,256	16,622	-	-	AUD
CAD	26 000	16,983	17,676	17,026	-	-	CAD
CHF	21 000	21,613	22,496	21,669	21,28	22,83	CHF
DKK	149 000	3,367	3,505	3,376	-	-	DKK
GBP	14 000	28,405	29,564	28,477	27,97	30,00	GBP
100 HUF	6,0mio	8,054	8,382	8,074	-	-	100 HUF
100 JPY	2,6mio	18,926	19,699	18,974	-	-	100 JPY
NOK	168 000	2,656	2,764	2,663	-	-	NOK
NZD	17 000	14,962	15,572	15,000	-	-	NZD
PLN	80 000	5,912	6,153	5,927	-	-	PLN
SEK	186 000	2,571	2,676	2,577	-	-	SEK
RON	99 000	5,456	5,679	5,470	-	-	RON
100 RUB	1,1mio	37,023	38,534	37,118	-	-	100 RUB
HKD	171 000	2,768	2,881	2,776	-	-	HKD
ZAR	258 000	1,529	1,591	1,533	-	-	ZAR
SGD	30 000	15,837	16,484	15,878	-	-	SGD
TRY	58 000	5,613	5,842	5,627	-	-	TRY
CNH	149 000	3,259	3,392	3,268	-	-	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.