

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	26,692	27,368	26,557	26,08	27,98	EUR	
USD	22 000	24,112	24,723	23,990	23,56	25,27	USD	
AUD	28 000	17,636	18,082	17,546	-	-	AUD	
CAD	26 000	18,526	18,995	18,433	-	-	CAD	
CHF	21 000	25,035	25,669	24,908	24,46	26,24	CHF	
DKK	149 000	3,577	3,668	3,559	-	-	DKK	
GBP	14 000	37,531	38,481	37,341	36,68	39,34	GBP	
100 HUF	6,0mio	8,598	8,815	8,554	-	-	100 HUF	
100 JPY	2,6mio	19,505	19,999	19,406	-	-	100 JPY	
NOK	168 000	2,951	3,026	2,936	-	-	NOK	
NZD	17 000	16,059	16,465	15,977	-	-	NZD	
PLN	80 000	6,468	6,631	6,435	-	-	PLN	
SEK	186 000	2,831	2,903	2,817	-	-	SEK	
RON	99 000	6,040	6,193	6,009	-	-	RON	
100 RUB	1,1mio	40,380	41,402	40,175	-	-	100 RUB	
HKD	171 000	3,111	3,190	3,095	-	-	HKD	
ZAR	258 000	1,913	1,961	1,903	-	-	ZAR	
SGD	30 000	17,640	18,087	17,551	-	-	SGD	
TRY	58 000	8,720	8,941	8,676	-	-	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.