

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	25,267	25,907	25,139	24,69	26,48	USD
AUD	28 000	18,832	19,308	18,736	-	-	AUD
CAD	26 000	19,254	19,741	19,157	-	-	CAD
CHF	21 000	24,807	25,435	24,681	24,24	26,00	CHF
DKK	149 000	3,589	3,680	3,571	-	-	DKK
GBP	14 000	31,799	32,604	31,638	31,07	33,33	GBP
100 HUF	6,0mio	8,474	8,689	8,432	-	-	100 HUF
100 JPY	2,6mio	21,844	22,397	21,733	-	-	100 JPY
NOK	168 000	2,985	3,061	2,970	-	-	NOK
NZD	17 000	18,051	18,508	17,959	-	-	NZD
PLN	80 000	6,001	6,153	5,971	-	-	PLN
SEK	186 000	2,751	2,821	2,737	-	-	SEK
RON	99 000	5,922	6,071	5,892	-	-	RON
100 RUB	1,1mio	40,988	42,026	40,781	-	-	100 RUB
HKD	171 000	3,256	3,339	3,240	-	-	HKD
ZAR	258 000	1,822	1,868	1,813	-	-	ZAR
SGD	30 000	17,650	18,096	17,560	-	-	SGD
TRY	58 000	7,186	7,368	7,149	-	-	TRY
CNH	149 000	3,613	3,760	3,622	-	-	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.