

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	26,489	27,571	26,557	26,08	27,98	EUR
USD	22 000	25,173	26,200	25,237	24,79	26,59	USD
AUD	28 000	18,145	18,885	18,191	-	-	AUD
CAD	26 000	18,724	19,488	18,772	-	-	CAD
CHF	21 000	24,696	25,704	24,759	24,32	26,08	CHF
DKK	149 000	3,563	3,708	3,572	-	-	DKK
GBP	14 000	31,051	32,318	31,130	30,58	32,79	GBP
100 HUF	6,0mio	8,541	8,889	8,562	-	-	100 HUF
100 JPY	2,6mio	21,526	22,405	21,581	-	-	100 JPY
NOK	168 000	2,917	3,036	2,924	-	-	NOK
NZD	17 000	17,465	18,178	17,509	-	-	NZD
PLN	80 000	6,013	6,259	6,029	-	-	PLN
SEK	186 000	2,766	2,879	2,773	-	-	SEK
RON	99 000	5,827	6,065	5,842	-	-	RON
100 RUB	1,1mio	41,084	42,761	41,189	-	-	100 RUB
HKD	171 000	3,245	3,377	3,253	-	-	HKD
ZAR	258 000	1,836	1,911	1,841	-	-	ZAR
SGD	30 000	17,376	18,085	17,420	-	-	SGD
TRY	58 000	7,119	7,409	7,137	-	-	TRY
CNH	149 000	3,606	3,753	3,615	-	-	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.