

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	26,722	27,398	26,586	26,11	28,01	EUR
USD	22 000	24,328	24,944	24,205	23,77	25,50	USD
AUD	28 000	17,759	18,209	17,669	-	-	AUD
CAD	26 000	18,534	19,003	18,440	-	-	CAD
CHF	21 000	25,204	25,843	25,077	24,63	26,42	CHF
DKK	149 000	3,581	3,672	3,563	-	-	DKK
GBP	14 000	38,006	38,968	37,813	37,14	39,83	GBP
100 HUF	6,0mio	8,689	8,909	8,645	-	-	100 HUF
100 JPY	2,6mio	19,611	20,108	19,512	-	-	100 JPY
NOK	168 000	2,971	3,046	2,956	-	-	NOK
NZD	17 000	16,059	16,465	15,978	-	-	NZD
PLN	80 000	6,443	6,606	6,410	-	-	PLN
SEK	186 000	2,823	2,894	2,809	-	-	SEK
RON	99 000	6,054	6,207	6,023	-	-	RON
100 RUB	1,1mio	39,078	40,067	38,880	-	-	100 RUB
HKD	171 000	3,138	3,218	3,122	-	-	HKD
ZAR	258 000	1,919	1,968	1,909	-	-	ZAR
SGD	30 000	17,699	18,148	17,610	-	-	SGD
TRY	58 000	8,777	8,999	8,733	-	-	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.