

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	24,574	25,196	24,449	24,01	25,76	USD	
AUD	28 000	17,794	18,244	17,704	-	-	AUD	
CAD	26 000	18,189	18,650	18,097	-	-	CAD	
CHF	21 000	24,576	25,198	24,452	24,02	25,76	CHF	
DKK	149 000	3,577	3,668	3,559	-	-	DKK	
GBP	14 000	36,975	37,911	36,788	36,13	38,75	GBP	
100 HUF	6,0mio	8,519	8,735	8,476	-	-	100 HUF	
100 JPY	2,6mio	19,966	20,471	19,865	-	-	100 JPY	
NOK	168 000	2,840	2,912	2,826	-	-	NOK	
NZD	17 000	16,347	16,760	16,264	-	-	NZD	
PLN	80 000	6,172	6,329	6,141	-	-	PLN	
SEK	186 000	2,874	2,947	2,859	-	-	SEK	
RON	99 000	5,951	6,102	5,921	-	-	RON	
100 RUB	1,1mio	35,419	36,316	35,240	-	-	100 RUB	
HKD	171 000	3,171	3,251	3,155	-	-	HKD	
ZAR	258 000	1,688	1,730	1,679	-	-	ZAR	
SGD	30 000	17,446	17,887	17,357	-	-	SGD	
TRY	58 000	8,430	8,644	8,388	-	-	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.