

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	23,467	24,061	23,348	22,93	24,60	USD
AUD	28 000	18,008	18,464	17,917	-	-	AUD
CAD	26 000	18,021	18,477	17,930	-	-	CAD
CHF	21 000	24,439	25,058	24,315	23,88	25,61	CHF
DKK	149 000	3,586	3,677	3,568	-	-	DKK
GBP	14 000	33,693	34,546	33,522	32,93	35,31	GBP
100 HUF	6,0mio	8,503	8,718	8,460	-	-	100 HUF
100 JPY	2,6mio	20,912	21,441	20,806	-	-	100 JPY
NOK	168 000	2,838	2,910	2,824	-	-	NOK
NZD	17 000	16,220	16,631	16,138	-	-	NZD
PLN	80 000	6,291	6,450	6,259	-	-	PLN
SEK	186 000	2,889	2,962	2,875	-	-	SEK
RON	99 000	5,976	6,127	5,946	-	-	RON
100 RUB	1,1mio	34,984	35,870	34,807	-	-	100 RUB
HKD	171 000	3,026	3,103	3,011	-	-	HKD
ZAR	258 000	1,591	1,631	1,583	-	-	ZAR
SGD	30 000	17,389	17,830	17,301	-	-	SGD
TRY	58 000	8,304	8,514	8,262	-	-	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.