

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	24,244	24,857	24,121	23,69	25,41	USD
AUD	28 000	18,175	18,636	18,083	-	-	AUD
CAD	26 000	18,609	19,080	18,515	-	-	CAD
CHF	21 000	24,583	25,205	24,458	24,02	25,77	CHF
DKK	149 000	3,588	3,679	3,570	-	-	DKK
GBP	14 000	31,723	32,527	31,563	31,00	33,25	GBP
100 HUF	6,0mio	8,463	8,677	8,420	-	-	100 HUF
100 JPY	2,6mio	22,850	23,428	22,734	-	-	100 JPY
NOK	168 000	2,851	2,923	2,836	-	-	NOK
NZD	17 000	17,099	17,532	17,012	-	-	NZD
PLN	80 000	6,090	6,245	6,060	-	-	PLN
SEK	186 000	2,813	2,884	2,798	-	-	SEK
RON	99 000	5,964	6,115	5,934	-	-	RON
100 RUB	1,1mio	38,241	39,209	38,047	-	-	100 RUB
HKD	171 000	3,126	3,205	3,110	-	-	HKD
ZAR	258 000	1,689	1,732	1,681	-	-	ZAR
SGD	30 000	17,868	18,321	17,778	-	-	SGD
TRY	58 000	7,971	8,173	7,931	-	-	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.