

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	26,683	27,359	26,548	26,08	27,97	EUR
USD	22 000	24,525	25,146	24,401	23,97	25,70	USD
AUD	28 000	18,722	19,196	18,628	-	-	AUD
CAD	26 000	18,396	18,861	18,302	-	-	CAD
CHF	21 000	24,666	25,290	24,541	24,10	25,85	CHF
DKK	149 000	3,587	3,678	3,569	-	-	DKK
GBP	14 000	29,991	30,751	29,839	29,31	31,43	GBP
100 HUF	6,0mio	8,643	8,862	8,599	-	-	100 HUF
100 JPY	2,6mio	23,489	24,084	23,370	-	-	100 JPY
NOK	168 000	2,971	3,046	2,956	-	-	NOK
NZD	17 000	17,553	17,997	17,464	-	-	NZD
PLN	80 000	6,178	6,335	6,147	-	-	PLN
SEK	186 000	2,752	2,822	2,739	-	-	SEK
RON	99 000	5,922	6,072	5,892	-	-	RON
100 RUB	1,1mio	39,497	40,497	39,297	-	-	100 RUB
HKD	171 000	3,162	3,242	3,146	-	-	HKD
ZAR	258 000	1,765	1,809	1,756	-	-	ZAR
SGD	30 000	17,615	18,061	17,526	-	-	SGD
TRY	58 000	7,964	8,166	7,924	-	-	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.