

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	26,264	27,336	26,331	25,86	27,74	EUR
USD	22 000	24,507	25,507	24,569	24,13	25,88	USD
AUD	28 000	18,432	19,184	18,479	-	-	AUD
CAD	26 000	18,289	19,035	18,335	-	-	CAD
CHF	21 000	24,557	25,560	24,620	24,18	25,94	CHF
DKK	149 000	3,531	3,675	3,540	-	-	DKK
GBP	14 000	31,428	32,710	31,508	30,95	33,19	GBP
100 HUF	6,0mio	8,366	8,708	8,388	-	-	100 HUF
100 JPY	2,6mio	22,545	23,466	22,603	-	-	100 JPY
NOK	168 000	2,876	2,993	2,883	-	-	NOK
NZD	17 000	17,253	17,957	17,297	-	-	NZD
PLN	80 000	6,206	6,459	6,222	-	-	PLN
SEK	186 000	2,734	2,845	2,741	-	-	SEK
RON	99 000	5,799	6,036	5,814	-	-	RON
100 RUB	1,1mio	43,636	45,417	43,747	-	-	100 RUB
HKD	171 000	3,152	3,281	3,160	-	-	HKD
ZAR	258 000	1,836	1,910	1,840	-	-	ZAR
SGD	30 000	17,534	18,249	17,578	-	-	SGD
TRY	58 000	6,688	6,961	6,705	-	-	TRY
CNH	149 000	3,560	3,706	3,569	-	-	CNH

[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.