

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	25.088	26.112	25.152	24.70	26.50	EUR
USD	22,000	20.987	21.844	21.041	20.67	22.16	USD
AUD	28,000	16.376	17.045	16.418	-	-	AUD
CAD	26,000	16.709	17.392	16.752	-	-	CAD
CHF	21,000	21.456	22.331	21.510	21.13	22.66	CHF
DKK	149,000	3.369	3.507	3.378	-	-	DKK
GBP	14,000	28.252	29.405	28.324	27.82	29.84	GBP
100 HUF	6.0mio	8.079	8.409	8.100	-	-	100 HUF
100 JPY	2.6mio	18.625	19.386	18.673	-	-	100 JPY
NOK	168,000	2.545	2.649	2.552	-	-	NOK
NZD	17,000	14.913	15.522	14.951	-	-	NZD
PLN	80,000	6.003	6.248	6.018	-	-	PLN
SEK	186,000	2.546	2.649	2.552	-	-	SEK
RON	99,000	5.385	5.605	5.399	-	-	RON
100 RUB	1.1mio	36.383	37.868	36.476	-	-	100 RUB
HKD	171,000	2.685	2.794	2.692	-	-	HKD
ZAR	258,000	1.691	1.760	1.695	-	-	ZAR
SGD	30,000	15.704	16.345	15.744	-	-	SGD
TRY	58,000	5.534	5.760	5.548	-	-	TRY
CNH	149,000	3.222	3.353	3.230	-	-	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.