

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	24,921	25,939	24,985	24,54	26,32	EUR
USD	22 000	20,196	21,020	20,247	19,89	21,33	USD
AUD	28 000	15,688	16,328	15,728	-	-	AUD
CAD	26 000	15,552	16,187	15,592	-	-	CAD
CHF	21 000	21,480	22,357	21,535	21,15	22,69	CHF
DKK	149 000	3,345	3,482	3,354	-	-	DKK
GBP	14 000	27,936	29,076	28,007	27,51	29,50	GBP
100 HUF	6,0mio	7,929	8,252	7,949	-	-	100 HUF
100 JPY	2,6mio	19,009	19,785	19,058	-	-	100 JPY
NOK	168 000	2,582	2,688	2,589	-	-	NOK
NZD	17 000	14,618	15,214	14,655	-	-	NZD
PLN	80 000	5,947	6,189	5,962	-	-	PLN
SEK	186 000	2,447	2,547	2,453	-	-	SEK
RON	99 000	5,345	5,564	5,359	-	-	RON
100 RUB	1,1mio	35,744	37,203	35,835	-	-	100 RUB
HKD	171 000	2,578	2,683	2,585	-	-	HKD
ZAR	258 000	1,706	1,776	1,711	-	-	ZAR
SGD	30 000	15,309	15,934	15,348	-	-	SGD
TRY	58 000	5,302	5,518	5,315	-	-	TRY
CNH	149 000	3,183	3,313	3,192	-	-	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.