

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	25,304	26,336	25,368	24,92	26,72	EUR
USD	22 000	21,829	22,719	21,884	21,49	23,05	USD
AUD	28 000	15,542	16,176	15,582	-	-	AUD
CAD	26 000	16,760	17,444	16,803	-	-	CAD
CHF	21 000	22,045	22,945	22,102	21,71	23,28	CHF
DKK	149 000	3,391	3,530	3,400	-	-	DKK
GBP	14 000	28,866	30,044	28,939	28,42	30,49	GBP
100 HUF	6,0mio	7,786	8,104	7,806	-	-	100 HUF
100 JPY	2,6mio	19,422	20,215	19,472	-	-	100 JPY
NOK	168 000	2,665	2,774	2,672	-	-	NOK
NZD	17 000	14,226	14,806	14,262	-	-	NZD
PLN	80 000	5,875	6,115	5,890	-	-	PLN
SEK	186 000	2,433	2,532	2,439	-	-	SEK
RON	99 000	5,421	5,643	5,435	-	-	RON
100 RUB	1,1mio	33,008	34,356	33,093	-	-	100 RUB
HKD	171 000	2,786	2,900	2,793	-	-	HKD
ZAR	258 000	1,500	1,561	1,503	-	-	ZAR
SGD	30 000	15,880	16,528	15,920	-	-	SGD
TRY	58 000	3,696	3,846	3,705	-	-	TRY
CNH	149 000	3,166	3,295	3,174	-	-	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.