

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	25,421	26,459	25,486	25,03	26,85	EUR
USD	22 000	22,437	23,353	22,494	22,09	23,70	USD
AUD	28 000	16,384	17,052	16,425	-	-	AUD
CAD	26 000	16,885	17,574	16,928	-	-	CAD
CHF	21 000	22,443	23,359	22,500	22,10	23,70	CHF
DKK	149 000	3,406	3,545	3,415	-	-	DKK
GBP	14 000	28,480	29,642	28,553	28,04	30,08	GBP
100 HUF	6,0mio	7,847	8,168	7,867	-	-	100 HUF
100 JPY	2,6mio	19,847	20,657	19,898	-	-	100 JPY
NOK	168 000	2,630	2,737	2,637	-	-	NOK
NZD	17 000	15,542	16,177	15,582	-	-	NZD
PLN	80 000	5,932	6,175	5,948	-	-	PLN
SEK	186 000	2,482	2,583	2,488	-	-	SEK
RON	99 000	5,462	5,684	5,475	-	-	RON
100 RUB	1,1mio	33,543	34,912	33,629	-	-	100 RUB
HKD	171 000	2,875	2,993	2,883	-	-	HKD
ZAR	258 000	1,620	1,687	1,625	-	-	ZAR
SGD	30 000	16,400	17,070	16,442	-	-	SGD
TRY	58 000	4,131	4,300	4,141	-	-	TRY
CNH	149 000	3,269	3,402	3,277	-	-	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.