

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	26,693	27,369	26,558	26,08	27,98	EUR
USD	22 000	23,942	24,548	23,821	23,40	25,09	USD
AUD	28 000	17,243	17,680	17,156	-	-	AUD
CAD	26 000	18,267	18,729	18,174	-	-	CAD
CHF	21 000	24,133	24,744	24,010	23,58	25,29	CHF
DKK	149 000	3,589	3,680	3,571	-	-	DKK
GBP	14 000	34,966	35,851	34,789	34,17	36,65	GBP
100 HUF	6,0mio	8,466	8,680	8,423	-	-	100 HUF
100 JPY	2,6mio	21,762	22,313	21,651	-	-	100 JPY
NOK	168 000	2,869	2,942	2,854	-	-	NOK
NZD	17 000	16,161	16,570	16,079	-	-	NZD
PLN	80 000	6,026	6,179	5,996	-	-	PLN
SEK	186 000	2,879	2,952	2,865	-	-	SEK
RON	99 000	5,921	6,071	5,891	-	-	RON
100 RUB	1,1mio	36,151	37,066	35,968	-	-	100 RUB
HKD	171 000	3,083	3,161	3,067	-	-	HKD
ZAR	258 000	1,532	1,571	1,524	-	-	ZAR
SGD	30 000	17,342	17,781	17,254	-	-	SGD
TRY	58 000	8,126	8,332	8,085	-	-	TRY

[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.