

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	24,843	25,857	24,906	24,46	26,24	EUR
USD	22 000	20,002	20,819	20,053	19,70	21,13	USD
AUD	28 000	15,854	16,501	15,894	-	-	AUD
CAD	26 000	15,953	16,605	15,994	-	-	CAD
CHF	21 000	21,550	22,430	21,605	21,22	22,76	CHF
DKK	149 000	3,335	3,471	3,344	-	-	DKK
GBP	14 000	28,062	29,207	28,133	27,63	29,64	GBP
100 HUF	6,0mio	7,972	8,298	7,993	-	-	100 HUF
100 JPY	2,6mio	18,787	19,554	18,835	-	-	100 JPY
NOK	168 000	2,574	2,679	2,581	-	-	NOK
NZD	17 000	14,800	15,404	14,838	-	-	NZD
PLN	80 000	5,975	6,219	5,991	-	-	PLN
SEK	186 000	2,512	2,615	2,519	-	-	SEK
RON	99 000	5,327	5,545	5,341	-	-	RON
100 RUB	1,1mio	35,536	36,987	35,627	-	-	100 RUB
HKD	171 000	2,557	2,661	2,564	-	-	HKD
ZAR	258 000	1,717	1,787	1,721	-	-	ZAR
SGD	30 000	15,250	15,873	15,289	-	-	SGD
TRY	58 000	5,328	5,545	5,341	-	-	TRY
CNH	149 000	3,172	3,301	3,180	-	-	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.