

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	27,107	27,793	26,970	26,49	28,41	EUR
USD	22 000	24,144	24,756	24,022	23,59	25,31	USD
AUD	28 000	18,584	19,054	18,490	-	-	AUD
CAD	26 000	19,315	19,804	19,218	-	-	CAD
CHF	21 000	25,853	26,508	25,722	25,26	27,10	CHF
DKK	149 000	3,633	3,725	3,615	-	-	DKK
GBP	14 000	37,046	37,984	36,859	36,20	38,83	GBP
100 HUF	6,0mio	8,693	8,913	8,649	-	-	100 HUF
100 JPY	2,6mio	19,392	19,882	19,293	-	-	100 JPY
NOK	168 000	3,106	3,185	3,091	-	-	NOK
NZD	17 000	17,246	17,683	17,159	-	-	NZD
PLN	80 000	6,501	6,666	6,468	-	-	PLN
SEK	186 000	2,910	2,984	2,895	-	-	SEK
RON	99 000	6,110	6,265	6,079	-	-	RON
100 RUB	1,1mio	42,598	43,676	42,382	-	-	100 RUB
HKD	171 000	3,114	3,193	3,099	-	-	HKD
ZAR	258 000	1,946	1,996	1,937	-	-	ZAR
SGD	30 000	17,902	18,355	17,811	-	-	SGD
TRY	58 000	9,028	9,257	8,983	-	-	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.