

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	26,702	27,378	26,567	26,09	27,99	EUR
USD	22 000	24,184	24,797	24,062	23,63	25,35	USD
AUD	28 000	17,703	18,151	17,613	-	-	AUD
CAD	26 000	18,680	19,152	18,585	-	-	CAD
CHF	21 000	25,098	25,734	24,971	24,53	26,31	CHF
DKK	149 000	3,578	3,669	3,560	-	-	DKK
GBP	14 000	37,731	38,686	37,540	36,87	39,55	GBP
100 HUF	6,0mio	8,625	8,844	8,582	-	-	100 HUF
100 JPY	2,6mio	19,581	20,077	19,482	-	-	100 JPY
NOK	168 000	2,948	3,023	2,933	-	-	NOK
NZD	17 000	16,211	16,621	16,129	-	-	NZD
PLN	80 000	6,474	6,638	6,441	-	-	PLN
SEK	186 000	2,817	2,889	2,803	-	-	SEK
RON	99 000	6,047	6,200	6,016	-	-	RON
100 RUB	1,1mio	40,254	41,273	40,050	-	-	100 RUB
HKD	171 000	3,120	3,199	3,104	-	-	HKD
ZAR	258 000	1,922	1,971	1,913	-	-	ZAR
SGD	30 000	17,723	18,171	17,633	-	-	SGD
TRY	58 000	8,744	8,965	8,700	-	-	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.