

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	23,450	24,043	23,331	22,92	24,58	USD
AUD	28 000	17,946	18,400	17,855	-	-	AUD
CAD	26 000	18,722	19,196	18,627	-	-	CAD
CHF	21 000	24,334	24,950	24,211	23,78	25,50	CHF
DKK	149 000	3,587	3,678	3,569	-	-	DKK
GBP	14 000	34,321	35,190	34,148	33,54	35,97	GBP
100 HUF	6,0mio	8,566	8,783	8,523	-	-	100 HUF
100 JPY	2,6mio	21,854	22,407	21,744	-	-	100 JPY
NOK	168 000	2,886	2,959	2,871	-	-	NOK
NZD	17 000	16,344	16,758	16,262	-	-	NZD
PLN	80 000	6,065	6,219	6,034	-	-	PLN
SEK	186 000	2,913	2,986	2,898	-	-	SEK
RON	99 000	5,961	6,112	5,931	-	-	RON
100 RUB	1,1mio	36,191	37,108	36,008	-	-	100 RUB
HKD	171 000	3,023	3,099	3,008	-	-	HKD
ZAR	258 000	1,643	1,685	1,635	-	-	ZAR
SGD	30 000	17,438	17,880	17,350	-	-	SGD
TRY	58 000	8,346	8,558	8,304	-	-	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.