

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	25,588	26,632	25,653	25,20	27,02	EUR
USD	22 000	21,697	22,583	21,753	21,37	22,92	USD
AUD	28 000	17,152	17,852	17,196	-	-	AUD
CAD	26 000	17,343	18,051	17,387	-	-	CAD
CHF	21 000	22,475	23,392	22,532	22,13	23,74	CHF
DKK	149 000	3,440	3,581	3,449	-	-	DKK
GBP	14 000	27,789	28,923	27,860	27,36	29,35	GBP
100 HUF	6,0mio	8,407	8,750	8,428	-	-	100 HUF
100 JPY	2,6mio	19,790	20,597	19,840	-	-	100 JPY
NOK	168 000	2,765	2,877	2,772	-	-	NOK
NZD	17 000	15,648	16,287	15,688	-	-	NZD
PLN	80 000	6,005	6,250	6,020	-	-	PLN
SEK	186 000	2,688	2,798	2,695	-	-	SEK
RON	99 000	5,580	5,808	5,595	-	-	RON
100 RUB	1,1mio	36,652	38,148	36,746	-	-	100 RUB
HKD	171 000	2,773	2,886	2,780	-	-	HKD
ZAR	258 000	1,645	1,712	1,649	-	-	ZAR
SGD	30 000	15,947	16,598	15,988	-	-	SGD
TRY	58 000	6,226	6,480	6,241	-	-	TRY
CNH	149 000	3,258	3,391	3,266	-	-	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.