

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	25,215	26,245	25,280	24,83	26,63	EUR
USD	22 000	22,142	23,046	22,199	21,80	23,38	USD
AUD	28 000	15,803	16,448	15,843	-	-	AUD
CAD	26 000	16,814	17,500	16,857	-	-	CAD
CHF	21 000	22,128	23,032	22,185	21,79	23,37	CHF
DKK	149 000	3,377	3,515	3,386	-	-	DKK
GBP	14 000	28,654	29,823	28,727	28,22	30,26	GBP
100 HUF	6,0mio	7,936	8,260	7,956	-	-	100 HUF
100 JPY	2,6mio	20,162	20,985	20,214	-	-	100 JPY
NOK	168 000	2,604	2,710	2,611	-	-	NOK
NZD	17 000	15,183	15,803	15,222	-	-	NZD
PLN	80 000	5,876	6,115	5,891	-	-	PLN
SEK	186 000	2,423	2,522	2,429	-	-	SEK
RON	99 000	5,315	5,532	5,328	-	-	RON
100 RUB	1,1mio	33,702	35,077	33,788	-	-	100 RUB
HKD	171 000	2,822	2,937	2,829	-	-	HKD
ZAR	258 000	1,648	1,715	1,652	-	-	ZAR
SGD	30 000	16,349	17,017	16,391	-	-	SGD
TRY	58 000	4,250	4,423	4,261	-	-	TRY
CNH	149 000	3,270	3,403	3,278	-	-	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.