

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	25,294	26,326	25,358	24,91	26,71	EUR
USD	22 000	22,430	23,345	22,487	22,09	23,69	USD
AUD	28 000	15,974	16,626	16,015	-	-	AUD
CAD	26 000	16,938	17,630	16,981	-	-	CAD
CHF	21 000	22,240	23,148	22,297	21,90	23,49	CHF
DKK	149 000	3,390	3,528	3,399	-	-	DKK
GBP	14 000	28,848	30,025	28,921	28,41	30,47	GBP
100 HUF	6,0mio	7,925	8,248	7,945	-	-	100 HUF
100 JPY	2,6mio	20,196	21,020	20,247	-	-	100 JPY
NOK	168 000	2,595	2,701	2,601	-	-	NOK
NZD	17 000	15,326	15,952	15,365	-	-	NZD
PLN	80 000	5,829	6,067	5,844	-	-	PLN
SEK	186 000	2,422	2,520	2,428	-	-	SEK
RON	99 000	5,331	5,549	5,345	-	-	RON
100 RUB	1,1mio	33,742	35,119	33,828	-	-	100 RUB
HKD	171 000	2,858	2,975	2,865	-	-	HKD
ZAR	258 000	1,599	1,664	1,603	-	-	ZAR
SGD	30 000	16,520	17,195	16,562	-	-	SGD
TRY	58 000	4,247	4,421	4,258	-	-	TRY
CNH	149 000	3,311	3,446	3,320	-	-	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.