

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	26,707	27,383	26,572	26,10	27,99	EUR
USD	22 000	24,150	24,761	24,027	23,60	25,31	USD
AUD	28 000	18,317	18,781	18,225	-	-	AUD
CAD	26 000	18,467	18,935	18,374	-	-	CAD
CHF	21 000	24,443	25,062	24,320	23,89	25,62	CHF
DKK	149 000	3,590	3,681	3,572	-	-	DKK
GBP	14 000	32,100	32,912	31,937	31,37	33,64	GBP
100 HUF	6,0mio	8,500	8,715	8,457	-	-	100 HUF
100 JPY	2,6mio	23,141	23,726	23,023	-	-	100 JPY
NOK	168 000	2,854	2,926	2,840	-	-	NOK
NZD	17 000	17,494	17,937	17,405	-	-	NZD
PLN	80 000	6,058	6,211	6,027	-	-	PLN
SEK	186 000	2,823	2,894	2,808	-	-	SEK
RON	99 000	5,940	6,091	5,910	-	-	RON
100 RUB	1,1mio	37,734	38,689	37,543	-	-	100 RUB
HKD	171 000	3,113	3,192	3,097	-	-	HKD
ZAR	258 000	1,671	1,714	1,663	-	-	ZAR
SGD	30 000	17,903	18,356	17,812	-	-	SGD
TRY	58 000	8,322	8,532	8,280	-	-	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.