

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	26,485	27,566	26,552	26,08	27,97	EUR
USD	22 000	24,396	25,392	24,458	24,02	25,77	USD
AUD	28 000	18,546	19,303	18,593	-	-	AUD
CAD	26 000	18,214	18,958	18,261	-	-	CAD
CHF	21 000	24,733	25,743	24,796	24,35	26,12	CHF
DKK	149 000	3,560	3,705	3,569	-	-	DKK
GBP	14 000	30,597	31,846	30,675	30,13	32,31	GBP
100 HUF	6,0mio	8,567	8,917	8,589	-	-	100 HUF
100 JPY	2,6mio	22,038	22,938	22,094	-	-	100 JPY
NOK	168 000	2,871	2,988	2,878	-	-	NOK
NZD	17 000	17,146	17,845	17,189	-	-	NZD
PLN	80 000	6,230	6,484	6,246	-	-	PLN
SEK	186 000	2,776	2,890	2,783	-	-	SEK
RON	99 000	5,815	6,052	5,830	-	-	RON
100 RUB	1,1mio	42,872	44,622	42,981	-	-	100 RUB
HKD	171 000	3,141	3,269	3,149	-	-	HKD
ZAR	258 000	1,871	1,948	1,876	-	-	ZAR
SGD	30 000	17,502	18,216	17,547	-	-	SGD
TRY	58 000	6,742	7,017	6,759	-	-	TRY
CNH	149 000	3,553	3,698	3,562	-	-	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.