

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	25,323	26,357	25,388	24,94	26,74	EUR
USD	22 000	22,171	23,075	22,227	21,83	23,41	USD
AUD	28 000	16,051	16,707	16,092	-	-	AUD
CAD	26 000	16,975	17,667	17,018	-	-	CAD
CHF	21 000	22,126	23,029	22,182	21,79	23,37	CHF
DKK	149 000	3,394	3,533	3,403	-	-	DKK
GBP	14 000	28,819	29,995	28,892	28,38	30,44	GBP
100 HUF	6,0mio	7,852	8,172	7,872	-	-	100 HUF
100 JPY	2,6mio	19,613	20,414	19,663	-	-	100 JPY
NOK	168 000	2,663	2,771	2,669	-	-	NOK
NZD	17 000	14,801	15,405	14,839	-	-	NZD
PLN	80 000	5,862	6,102	5,877	-	-	PLN
SEK	186 000	2,459	2,559	2,465	-	-	SEK
RON	99 000	5,428	5,649	5,441	-	-	RON
100 RUB	1,1mio	33,755	35,133	33,842	-	-	100 RUB
HKD	171 000	2,829	2,944	2,836	-	-	HKD
ZAR	258 000	1,542	1,605	1,546	-	-	ZAR
SGD	30 000	16,139	16,798	16,180	-	-	SGD
TRY	58 000	4,022	4,186	4,032	-	-	TRY
CNH	149 000	3,216	3,347	3,224	-	-	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.