

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	26,727	27,403	26,591	26,12	28,01	EUR
USD	22 000	24,113	24,723	23,991	23,56	25,27	USD
AUD	28 000	18,089	18,547	17,998	-	-	AUD
CAD	26 000	18,608	19,080	18,514	-	-	CAD
CHF	21 000	24,717	25,343	24,592	24,15	25,91	CHF
DKK	149 000	3,591	3,682	3,573	-	-	DKK
GBP	14 000	31,285	32,077	31,126	30,57	32,79	GBP
100 HUF	6,0mio	8,442	8,656	8,399	-	-	100 HUF
100 JPY	2,6mio	23,924	24,530	23,803	-	-	100 JPY
NOK	168 000	2,854	2,927	2,840	-	-	NOK
NZD	17 000	17,332	17,771	17,245	-	-	NZD
PLN	80 000	6,008	6,161	5,978	-	-	PLN
SEK	186 000	2,823	2,895	2,809	-	-	SEK
RON	99 000	5,911	6,060	5,881	-	-	RON
100 RUB	1,1mio	37,529	38,480	37,339	-	-	100 RUB
HKD	171 000	3,108	3,187	3,092	-	-	HKD
ZAR	258 000	1,636	1,677	1,627	-	-	ZAR
SGD	30 000	17,855	18,307	17,764	-	-	SGD
TRY	58 000	8,213	8,421	8,172	-	-	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.