

Kurzovní lístek/ Kursliste/ Exchange Rates

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COMMERZBANK Aktiengesellschaft, pobočka Praha

Měna/ Währung/ Currency	Äquivalent/ 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	26,489	27,571	26,557	26,08	27,98	EUR
USD	22 000	25,068	26,091	25,132	24,68	26,47	USD
AUD	28 000	19,285	20,072	19,334	-	-	AUD
CAD	26 000	19,130	19,911	19,179	-	-	CAD
CHF	21 000	24,877	25,893	24,941	24,50	26,27	CHF
DKK	149 000	3,563	3,709	3,572	-	-	DKK
GBP	14 000	31,131	32,402	31,210	30,65	32,88	GBP
100 HUF	6,0mio	8,575	8,925	8,597	-	-	100 HUF
100 JPY	2,6mio	22,354	23,267	22,411	-	-	100 JPY
NOK	168 000	2,993	3,115	3,001	-	-	NOK
NZD	17 000	18,074	18,812	18,120	-	-	NZD
PLN	80 000	6,139	6,390	6,155	-	-	PLN
SEK	186 000	2,775	2,888	2,782	-	-	SEK
RON	99 000	5,860	6,100	5,875	-	-	RON
100 RUB	1,1mio	43,182	44,945	43,292	-	-	100 RUB
HKD	171 000	3,230	3,362	3,238	-	-	HKD
ZAR	258 000	1,929	2,008	1,934	-	-	ZAR
SGD	30 000	17,833	18,561	17,879	-	-	SGD
TRY	58 000	6,971	7,256	6,989	-	-	TRY
CNH	149 000	3,652	3,801	3,662	-	-	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.

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