

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	26,068	27,132	26,135	25,67	27,53	EUR
USD	22 000	23,459	24,417	23,519	23,10	24,78	USD
AUD	28 000	17,419	18,130	17,463	-	-	AUD
CAD	26 000	17,257	17,961	17,301	-	-	CAD
CHF	21 000	23,922	24,899	23,983	23,56	25,26	CHF
DKK	149 000	3,503	3,646	3,512	-	-	DKK
GBP	14 000	30,375	31,615	30,453	29,91	32,08	GBP
100 HUF	6,0mio	8,404	8,747	8,426	-	-	100 HUF
100 JPY	2,6mio	21,055	21,914	21,109	-	-	100 JPY
NOK	168 000	2,771	2,884	2,778	-	-	NOK
NZD	17 000	16,166	16,826	16,207	-	-	NZD
PLN	80 000	6,179	6,431	6,195	-	-	PLN
SEK	186 000	2,666	2,775	2,673	-	-	SEK
RON	99 000	5,703	5,935	5,717	-	-	RON
100 RUB	1,1mio	40,867	42,535	40,972	-	-	100 RUB
HKD	171 000	3,014	3,137	3,022	-	-	HKD
ZAR	258 000	1,753	1,825	1,758	-	-	ZAR
SGD	30 000	16,854	17,542	16,897	-	-	SGD
TRY	58 000	6,492	6,757	6,509	-	-	TRY
CNH	149 000	3,405	3,544	3,414	-	-	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.