

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	25,029	26,051	25,093	24,65	26,43	EUR
USD	22 000	20,832	21,682	20,885	20,51	22,00	USD
AUD	28 000	16,347	17,014	16,388	-	-	AUD
CAD	26 000	16,792	17,477	16,834	-	-	CAD
CHF	21 000	21,341	22,212	21,396	21,01	22,54	CHF
DKK	149 000	3,361	3,498	3,370	-	-	DKK
GBP	14 000	28,215	29,366	28,287	27,78	29,80	GBP
100 HUF	6,0mio	8,115	8,446	8,136	-	-	100 HUF
100 JPY	2,6mio	18,399	19,150	18,446	-	-	100 JPY
NOK	168 000	2,584	2,689	2,590	-	-	NOK
NZD	17 000	14,949	15,559	14,987	-	-	NZD
PLN	80 000	6,024	6,270	6,039	-	-	PLN
SEK	186 000	2,550	2,654	2,557	-	-	SEK
RON	99 000	5,398	5,618	5,412	-	-	RON
100 RUB	1,1mio	36,515	38,005	36,608	-	-	100 RUB
HKD	171 000	2,663	2,772	2,670	-	-	HKD
ZAR	258 000	1,683	1,752	1,688	-	-	ZAR
SGD	30 000	15,657	16,296	15,697	-	-	SGD
TRY	58 000	5,568	5,795	5,582	-	-	TRY
CNH	149 000	3,211	3,342	3,219	-	-	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.