

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	24.961	25.979	25.024	24.58	26.36	EUR
USD	22 000	21.447	22.323	21.502	21.12	22.65	USD
AUD	28 000	15.361	15.988	15.400	-	-	AUD
CAD	26 000	16.455	17.127	16.497	-	-	CAD
CHF	21 000	22.169	23.074	22.226	21.83	23.41	CHF
DKK	149 000	3.346	3.482	3.354	-	-	DKK
GBP	14 000	28.071	29.217	28.142	27.64	29.65	GBP
100 HUF	6.0mio	7.677	7.991	7.697	-	-	100 HUF
100 JPY	2.6mio	19.155	19.937	19.204	-	-	100 JPY
NOK	168 000	2.600	2.706	2.607	-	-	NOK
NZD	17 000	14.072	14.646	14.108	-	-	NZD
PLN	80 000	5.798	6.035	5.813	-	-	PLN
SEK	186 000	2.371	2.468	2.377	-	-	SEK
RON	99 000	5.374	5.593	5.388	-	-	RON
100 RUB	1.1mio	31.484	32.769	31.564	-	-	100 RUB
HKD	171 000	2.733	2.844	2.740	-	-	HKD
ZAR	258 000	1.434	1.493	1.438	-	-	ZAR
SGD	30 000	15.603	16.240	15.643	-	-	SGD
TRY	58 000	3.465	3.606	3.474	-	-	TRY
CNH	149 000	3.120	3.247	3.128	-	-	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.