

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	26,697	27,373	26,562	26,09	27,98	EUR
USD	22 000	24,423	25,042	24,300	23,87	25,60	USD
AUD	28 000	17,700	18,148	17,610	-	-	AUD
CAD	26 000	17,548	17,992	17,459	-	-	CAD
CHF	21 000	24,678	25,303	24,553	24,12	25,87	CHF
DKK	149 000	3,578	3,669	3,560	-	-	DKK
GBP	14 000	36,288	37,207	36,104	35,46	38,03	GBP
100 HUF	6,0mio	8,501	8,716	8,458	-	-	100 HUF
100 JPY	2,6mio	20,191	20,702	20,089	-	-	100 JPY
NOK	168 000	2,794	2,865	2,780	-	-	NOK
NZD	17 000	16,681	17,103	16,597	-	-	NZD
PLN	80 000	6,285	6,444	6,253	-	-	PLN
SEK	186 000	2,892	2,965	2,877	-	-	SEK
RON	99 000	5,904	6,053	5,874	-	-	RON
100 RUB	1,1mio	34,332	35,202	34,159	-	-	100 RUB
HKD	171 000	3,151	3,231	3,135	-	-	HKD
ZAR	258 000	1,610	1,651	1,602	-	-	ZAR
SGD	30 000	17,371	17,811	17,283	-	-	SGD
TRY	58 000	8,335	8,546	8,293	-	-	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.