

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	27,107	27,793	26,970	26,49	28,41	EUR	
USD	22 000	24,739	25,366	24,614	24,18	25,93	USD	
AUD	28 000	18,950	19,430	18,854	-	-	AUD	
CAD	26 000	19,853	20,356	19,753	-	-	CAD	
CHF	21 000	26,210	26,874	26,078	25,61	27,47	CHF	
DKK	149 000	3,634	3,726	3,616	-	-	DKK	
GBP	14 000	37,832	38,790	37,641	36,97	39,65	GBP	
100 HUF	6,0mio	8,754	8,976	8,710	-	-	100 HUF	
100 JPY	2,6mio	19,927	20,431	19,826	-	-	100 JPY	
NOK	168 000	3,171	3,251	3,155	-	-	NOK	
NZD	17 000	17,602	18,048	17,513	-	-	NZD	
PLN	80 000	6,587	6,754	6,554	-	-	PLN	
SEK	186 000	2,894	2,967	2,879	-	-	SEK	
RON	99 000	6,099	6,253	6,068	-	-	RON	
100 RUB	1,1mio	47,096	48,288	46,857	-	-	100 RUB	
HKD	171 000	3,191	3,271	3,174	-	-	HKD	
ZAR	258 000	2,030	2,081	2,020	-	-	ZAR	
SGD	30 000	18,325	18,789	18,233	-	-	SGD	
TRY	58 000	9,247	9,481	9,200	-	-	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.