

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	26,781	27,459	26,645	26,17	28,07	EUR
USD	22 000	23,554	24,150	23,435	23,02	24,69	USD
AUD	28 000	17,310	17,748	17,222	-	-	AUD
CAD	26 000	18,231	18,692	18,138	-	-	CAD
CHF	21 000	24,482	25,102	24,358	23,92	25,66	CHF
DKK	149 000	3,590	3,680	3,571	-	-	DKK
GBP	14 000	36,127	37,042	35,944	35,30	37,86	GBP
100 HUF	6,0mio	8,594	8,812	8,551	-	-	100 HUF
100 JPY	2,6mio	19,601	20,097	19,501	-	-	100 JPY
NOK	168 000	2,918	2,992	2,903	-	-	NOK
NZD	17 000	15,828	16,229	15,748	-	-	NZD
PLN	80 000	6,345	6,506	6,313	-	-	PLN
SEK	186 000	2,877	2,950	2,862	-	-	SEK
RON	99 000	6,064	6,217	6,033	-	-	RON
100 RUB	1,1mio	38,281	39,250	38,087	-	-	100 RUB
HKD	171 000	3,039	3,116	3,024	-	-	HKD
ZAR	258 000	1,768	1,813	1,759	-	-	ZAR
SGD	30 000	16,842	17,269	16,757	-	-	SGD
TRY	58 000	8,032	8,236	7,992	-	-	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.