

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	25,372	26,408	25,437	24,98	26,80	EUR
USD	22 000	22,134	23,037	22,190	21,80	23,38	USD
AUD	28 000	15,746	16,389	15,786	-	-	AUD
CAD	26 000	16,948	17,640	16,991	-	-	CAD
CHF	21 000	22,213	23,120	22,270	21,87	23,46	CHF
DKK	149 000	3,401	3,539	3,409	-	-	DKK
GBP	14 000	28,832	30,009	28,906	28,39	30,45	GBP
100 HUF	6,0mio	7,845	8,165	7,865	-	-	100 HUF
100 JPY	2,6mio	19,680	20,483	19,730	-	-	100 JPY
NOK	168 000	2,677	2,787	2,684	-	-	NOK
NZD	17 000	14,540	15,133	14,577	-	-	NZD
PLN	80 000	5,898	6,139	5,913	-	-	PLN
SEK	186 000	2,451	2,551	2,457	-	-	SEK
RON	99 000	5,430	5,652	5,444	-	-	RON
100 RUB	1,1mio	33,677	35,052	33,763	-	-	100 RUB
HKD	171 000	2,823	2,938	2,830	-	-	HKD
ZAR	258 000	1,541	1,603	1,545	-	-	ZAR
SGD	30 000	16,058	16,713	16,099	-	-	SGD
TRY	58 000	3,941	4,102	3,951	-	-	TRY
CNH	149 000	3,191	3,322	3,200	-	-	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.