

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	26,702	27,378	26,567	26,09	27,99	EUR
USD	22 000	24,104	24,714	23,982	23,55	25,26	USD
AUD	28 000	17,499	17,942	17,411	-	-	AUD
CAD	26 000	18,367	18,832	18,274	-	-	CAD
CHF	21 000	24,506	25,127	24,382	23,95	25,69	CHF
DKK	149 000	3,578	3,669	3,560	-	-	DKK
GBP	14 000	37,534	38,485	37,344	36,68	39,34	GBP
100 HUF	6,0mio	8,555	8,772	8,512	-	-	100 HUF
100 JPY	2,6mio	19,292	19,781	19,194	-	-	100 JPY
NOK	168 000	2,908	2,981	2,893	-	-	NOK
NZD	17 000	15,720	16,118	15,641	-	-	NZD
PLN	80 000	6,358	6,519	6,326	-	-	PLN
SEK	186 000	2,787	2,857	2,772	-	-	SEK
RON	99 000	6,047	6,200	6,016	-	-	RON
100 RUB	1,1mio	37,390	38,336	37,200	-	-	100 RUB
HKD	171 000	3,107	3,186	3,091	-	-	HKD
ZAR	258 000	1,875	1,922	1,865	-	-	ZAR
SGD	30 000	17,044	17,475	16,958	-	-	SGD
TRY	58 000	8,658	8,877	8,614	-	-	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.