

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	26,712	27,388	26,577	26,10	28,00	EUR
USD	22 000	24,858	25,487	24,732	24,29	26,05	USD
AUD	28 000	17,718	18,167	17,629	-	-	AUD
CAD	26 000	18,686	19,159	18,591	-	-	CAD
CHF	21 000	24,722	25,348	24,597	24,16	25,91	CHF
DKK	149 000	3,580	3,671	3,562	-	-	DKK
GBP	14 000	37,793	38,749	37,601	36,93	39,61	GBP
100 HUF	6,0mio	8,566	8,783	8,523	-	-	100 HUF
100 JPY	2,6mio	20,270	20,784	20,168	-	-	100 JPY
NOK	168 000	2,859	2,931	2,844	-	-	NOK
NZD	17 000	16,259	16,671	16,177	-	-	NZD
PLN	80 000	6,295	6,455	6,263	-	-	PLN
SEK	186 000	2,862	2,934	2,847	-	-	SEK
RON	99 000	6,011	6,163	5,980	-	-	RON
100 RUB	1,1mio	37,347	38,293	37,158	-	-	100 RUB
HKD	171 000	3,207	3,288	3,191	-	-	HKD
ZAR	258 000	1,730	1,774	1,722	-	-	ZAR
SGD	30 000	17,476	17,918	17,387	-	-	SGD
TRY	58 000	8,640	8,859	8,596	-	-	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.