

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	25,137	26,163	25,201	24,75	26,55	EUR
USD	22 000	22,143	23,047	22,200	21,80	23,39	USD
AUD	28 000	15,850	16,497	15,891	-	-	AUD
CAD	26 000	16,782	17,466	16,824	-	-	CAD
CHF	21 000	22,126	23,029	22,182	21,79	23,37	CHF
DKK	149 000	3,369	3,506	3,377	-	-	DKK
GBP	14 000	29,087	30,274	29,161	28,64	30,72	GBP
100 HUF	6,0mio	7,906	8,229	7,926	-	-	100 HUF
100 JPY	2,6mio	19,976	20,791	20,027	-	-	100 JPY
NOK	168 000	2,571	2,676	2,578	-	-	NOK
NZD	17 000	15,246	15,868	15,285	-	-	NZD
PLN	80 000	5,793	6,030	5,808	-	-	PLN
SEK	186 000	2,374	2,471	2,380	-	-	SEK
RON	99 000	5,271	5,487	5,285	-	-	RON
100 RUB	1,1mio	33,733	35,110	33,820	-	-	100 RUB
HKD	171 000	2,821	2,936	2,828	-	-	HKD
ZAR	258 000	1,597	1,662	1,601	-	-	ZAR
SGD	30 000	16,401	17,071	16,443	-	-	SGD
TRY	58 000	4,169	4,339	4,180	-	-	TRY
CNH	149 000	3,305	3,440	3,314	-	-	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.