

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	26,697	27,373	26,562	26,09	27,98	EUR
USD	22 000	23,501	24,096	23,382	22,97	24,63	USD
AUD	28 000	17,774	18,224	17,684	-	-	AUD
CAD	26 000	17,892	18,345	17,801	-	-	CAD
CHF	21 000	24,524	25,145	24,400	23,97	25,70	CHF
DKK	149 000	3,587	3,677	3,568	-	-	DKK
GBP	14 000	33,226	34,067	33,058	32,47	34,82	GBP
100 HUF	6,0mio	8,519	8,734	8,475	-	-	100 HUF
100 JPY	2,6mio	21,283	21,822	21,175	-	-	100 JPY
NOK	168 000	2,818	2,890	2,804	-	-	NOK
NZD	17 000	16,018	16,424	15,937	-	-	NZD
PLN	80 000	6,265	6,423	6,233	-	-	PLN
SEK	186 000	2,885	2,958	2,870	-	-	SEK
RON	99 000	5,975	6,126	5,945	-	-	RON
100 RUB	1,1mio	34,319	35,187	34,145	-	-	100 RUB
HKD	171 000	3,030	3,106	3,014	-	-	HKD
ZAR	258 000	1,565	1,604	1,557	-	-	ZAR
SGD	30 000	17,350	17,790	17,262	-	-	SGD
TRY	58 000	8,312	8,523	8,270	-	-	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.