

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	26,692	27,368	26,557	26,08	27,98	EUR
USD	22 000	24,103	24,714	23,981	23,55	25,26	USD
AUD	28 000	17,301	17,739	17,214	-	-	AUD
CAD	26 000	17,500	17,944	17,412	-	-	CAD
CHF	21 000	23,922	24,528	23,801	23,38	25,07	CHF
DKK	149 000	3,576	3,667	3,558	-	-	DKK
GBP	14 000	35,117	36,006	34,939	34,32	36,81	GBP
100 HUF	6,0mio	8,574	8,791	8,530	-	-	100 HUF
100 JPY	2,6mio	20,406	20,922	20,303	-	-	100 JPY
NOK	168 000	2,816	2,887	2,802	-	-	NOK
NZD	17 000	16,067	16,474	15,986	-	-	NZD
PLN	80 000	6,048	6,201	6,017	-	-	PLN
SEK	186 000	2,853	2,925	2,839	-	-	SEK
RON	99 000	5,918	6,068	5,888	-	-	RON
100 RUB	1,1mio	31,553	32,352	31,393	-	-	100 RUB
HKD	171 000	3,095	3,173	3,079	-	-	HKD
ZAR	258 000	1,506	1,544	1,498	-	-	ZAR
SGD	30 000	17,044	17,475	16,958	-	-	SGD
TRY	58 000	8,262	8,471	8,220	-	-	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.