

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	25,196	26,224	25,260	24,81	26,61	EUR
USD	22 000	22,073	22,973	22,129	21,73	23,31	USD
AUD	28 000	16,117	16,775	16,158	-	-	AUD
CAD	26 000	16,888	17,577	16,931	-	-	CAD
CHF	21 000	22,185	23,091	22,242	21,85	23,43	CHF
DKK	149 000	3,378	3,516	3,387	-	-	DKK
GBP	14 000	28,098	29,245	28,170	27,67	29,68	GBP
100 HUF	6,0mio	7,781	8,098	7,800	-	-	100 HUF
100 JPY	2,6mio	19,961	20,775	20,012	-	-	100 JPY
NOK	168 000	2,609	2,716	2,616	-	-	NOK
NZD	17 000	14,608	15,204	14,645	-	-	NZD
PLN	80 000	5,853	6,092	5,868	-	-	PLN
SEK	186 000	2,407	2,505	2,413	-	-	SEK
RON	99 000	5,409	5,630	5,423	-	-	RON
100 RUB	1,1mio	32,824	34,164	32,908	-	-	100 RUB
HKD	171 000	2,812	2,927	2,819	-	-	HKD
ZAR	258 000	1,500	1,561	1,504	-	-	ZAR
SGD	30 000	16,088	16,745	16,129	-	-	SGD
TRY	58 000	3,641	3,790	3,650	-	-	TRY
CNH	149 000	3,223	3,354	3,231	-	-	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.