

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	25.255	26.285	25.319	24.87	26.67	EUR
USD	22 000	21.953	22.849	22.009	21.62	23.18	USD
AUD	28 000	15.505	16.138	15.545	-	-	AUD
CAD	26 000	16.915	17.606	16.959	-	-	CAD
CHF	21 000	22.143	23.047	22.200	21.80	23.39	CHF
DKK	149 000	3.386	3.524	3.394	-	-	DKK
GBP	14 000	28.754	29.928	28.827	28.31	30.37	GBP
100 HUF	6.0mio	7.766	8.083	7.786	-	-	100 HUF
100 JPY	2.6mio	19.292	20.080	19.342	-	-	100 JPY
NOK	168 000	2.653	2.761	2.659	-	-	NOK
NZD	17 000	14.146	14.724	14.183	-	-	NZD
PLN	80 000	5.861	6.100	5.876	-	-	PLN
SEK	186 000	2.416	2.515	2.423	-	-	SEK
RON	99 000	5.404	5.624	5.417	-	-	RON
100 RUB	1.1mio	32.871	34.213	32.955	-	-	100 RUB
HKD	171 000	2.803	2.917	2.810	-	-	HKD
ZAR	258 000	1.477	1.538	1.481	-	-	ZAR
SGD	30 000	15.856	16.503	15.897	-	-	SGD
TRY	58 000	3.562	3.707	3.571	-	-	TRY
CNH	149 000	3.179	3.309	3.187	-	-	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.

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