

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	26,684	27,360	26,549	26,08	27,97	EUR
USD	22 000	23,840	24,444	23,719	23,30	24,99	USD
AUD	28 000	18,018	18,475	17,927	-	-	AUD
CAD	26 000	18,200	18,661	18,108	-	-	CAD
CHF	21 000	24,318	24,934	24,195	23,76	25,49	CHF
DKK	149 000	3,586	3,677	3,568	-	-	DKK
GBP	14 000	31,646	32,448	31,486	30,93	33,17	GBP
100 HUF	6,0mio	8,600	8,818	8,557	-	-	100 HUF
100 JPY	2,6mio	23,036	23,619	22,920	-	-	100 JPY
NOK	168 000	2,862	2,934	2,847	-	-	NOK
NZD	17 000	17,375	17,815	17,287	-	-	NZD
PLN	80 000	6,114	6,269	6,084	-	-	PLN
SEK	186 000	2,786	2,856	2,771	-	-	SEK
RON	99 000	5,989	6,141	5,959	-	-	RON
100 RUB	1,1mio	36,207	37,124	36,024	-	-	100 RUB
HKD	171 000	3,073	3,151	3,058	-	-	HKD
ZAR	258 000	1,630	1,671	1,621	-	-	ZAR
SGD	30 000	17,550	17,994	17,461	-	-	SGD
TRY	58 000	8,044	8,248	8,004	-	-	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.