

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	25,274	26,306	25,339	24,89	26,69	EUR
USD	22 000	22,217	23,124	22,274	21,88	23,46	USD
AUD	28 000	15,428	16,057	15,467	-	-	AUD
CAD	26 000	16,301	16,967	16,343	-	-	CAD
CHF	21 000	22,556	23,477	22,614	22,21	23,82	CHF
DKK	149 000	3,385	3,523	3,393	-	-	DKK
GBP	14 000	27,900	29,038	27,971	27,47	29,47	GBP
100 HUF	6,0mio	7,834	8,154	7,854	-	-	100 HUF
100 JPY	2,6mio	20,793	21,642	20,846	-	-	100 JPY
NOK	168 000	2,543	2,647	2,549	-	-	NOK
NZD	17 000	14,737	15,338	14,774	-	-	NZD
PLN	80 000	5,879	6,119	5,894	-	-	PLN
SEK	186 000	2,467	2,568	2,474	-	-	SEK
RON	99 000	5,421	5,643	5,435	-	-	RON
100 RUB	1,1mio	32,069	33,378	32,150	-	-	100 RUB
HKD	171 000	2,836	2,952	2,843	-	-	HKD
ZAR	258 000	1,525	1,587	1,529	-	-	ZAR
SGD	30 000	16,264	16,928	16,306	-	-	SGD
TRY	58 000	4,048	4,213	4,058	-	-	TRY
CNH	149 000	3,226	3,357	3,234	-	-	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.