

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	25,137	26,163	25,201	24,75	26,55	EUR
USD	22 000	22,194	23,100	22,251	21,85	23,44	USD
AUD	28 000	15,709	16,350	15,749	-	-	AUD
CAD	26 000	16,647	17,327	16,690	-	-	CAD
CHF	21 000	22,192	23,098	22,249	21,85	23,44	CHF
DKK	149 000	3,369	3,506	3,377	-	-	DKK
GBP	14 000	29,185	30,376	29,259	28,74	30,82	GBP
100 HUF	6,0mio	7,960	8,285	7,981	-	-	100 HUF
100 JPY	2,6mio	19,830	20,640	19,881	-	-	100 JPY
NOK	168 000	2,560	2,664	2,566	-	-	NOK
NZD	17 000	15,079	15,694	15,117	-	-	NZD
PLN	80 000	5,845	6,083	5,860	-	-	PLN
SEK	186 000	2,369	2,466	2,375	-	-	SEK
RON	99 000	5,298	5,514	5,312	-	-	RON
100 RUB	1,1mio	33,757	35,134	33,843	-	-	100 RUB
HKD	171 000	2,827	2,943	2,835	-	-	HKD
ZAR	258 000	1,562	1,625	1,566	-	-	ZAR
SGD	30 000	16,382	17,050	16,424	-	-	SGD
TRY	58 000	4,122	4,290	4,133	-	-	TRY
CNH	149 000	3,312	3,447	3,320	-	-	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.