

# Kurzovní lístek

**COMMERZBANK** 

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COMMERZBANK Aktiengesellschaft, pobočka Praha

Měna	Ekvivalent	Devizy		Šeky nákup	Bankovky		Měna
		nákup	prodej		nákup	prodej	
EUR	20,000	27.117	27.803	26.979	26.50	28.42	EUR
USD	26,000	25.096	25.732	24.969	24.52	26.30	USD
AUD	25,000	19.580	20.076	19.481	-	-	AUD
CAD	26,000	19.937	20.442	19.836	-	-	CAD
CHF	24,000	25.650	26.299	25.520	25.07	26.88	CHF
DKK	149,000	3.637	3.729	3.619	-	-	DKK
GBP	17,000	37.397	38.344	37.208	36.55	39.20	GBP
100 HUF	6.0mio	8.932	9.158	8.887	-	-	100 HUF
100 JPY	2.4mio	20.912	21.441	20.806	-	-	100 JPY
NOK	151,000	3.117	3.196	3.101	-	-	NOK
NZD	22,000	19.149	19.633	19.052	-	-	NZD
PLN	83,000	6.556	6.722	6.523	-	-	PLN
SEK	168,000	2.902	2.976	2.887	-	-	SEK
RON	117,000	6.114	6.269	6.083	-	-	RON
100 RUB	0.8mio	42.215	43.284	42.001	-	-	100 RUB
HKD	202,000	3.236	3.318	3.219	-	-	HKD
ZAR	241,000	2.079	2.132	2.068	-	-	ZAR
SGD	33,000	18.218	18.679	18.125	-	-	SGD
TRY	47,000	9.735	9.981	9.686	-	-	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.