

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	26,702	27,378	26,567	26,09	27,99	EUR	
USD	22 000	25,105	25,741	24,978	24,53	26,31	USD	
AUD	28 000	18,096	18,554	18,004	-	-	AUD	
CAD	26 000	18,825	19,302	18,730	-	-	CAD	
CHF	21 000	24,631	25,254	24,506	24,07	25,82	CHF	
DKK	149 000	3,579	3,670	3,561	-	-	DKK	
GBP	14 000	38,015	38,978	37,823	37,15	39,84	GBP	
100 HUF	6,0mio	8,566	8,783	8,523	-	-	100 HUF	
100 JPY	2,6mio	20,452	20,970	20,349	-	-	100 JPY	
NOK	168 000	2,900	2,973	2,885	-	-	NOK	
NZD	17 000	16,384	16,798	16,301	-	-	NZD	
PLN	80 000	6,270	6,429	6,238	-	-	PLN	
SEK	186 000	2,879	2,951	2,864	-	-	SEK	
RON	99 000	6,000	6,152	5,969	-	-	RON	
100 RUB	1,1mio	38,285	39,254	38,091	-	-	100 RUB	
HKD	171 000	3,239	3,321	3,223	-	-	HKD	
ZAR	258 000	1,780	1,825	1,771	-	-	ZAR	
SGD	30 000	17,742	18,191	17,652	-	-	SGD	
TRY	58 000	8,804	9,027	8,760	-	-	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.