

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	23,659	24,258	23,540	23,12	24,80	USD	
AUD	28 000	18,045	18,502	17,954	-	-	AUD	
CAD	26 000	18,184	18,645	18,092	-	-	CAD	
CHF	21 000	24,439	25,058	24,315	23,88	25,61	CHF	
DKK	149 000	3,582	3,673	3,564	-	-	DKK	
GBP	14 000	34,176	35,042	34,003	33,40	35,82	GBP	
100 HUF	6,0mio	8,592	8,810	8,549	-	-	100 HUF	
100 JPY	2,6mio	21,252	21,790	21,144	-	-	100 JPY	
NOK	168 000	2,833	2,904	2,818	-	-	NOK	
NZD	17 000	16,148	16,556	16,066	-	-	NZD	
PLN	80 000	6,240	6,397	6,208	-	-	PLN	
SEK	186 000	2,883	2,956	2,869	-	-	SEK	
RON	99 000	5,964	6,115	5,934	-	-	RON	
100 RUB	1,1mio	34,601	35,477	34,426	-	-	100 RUB	
HKD	171 000	3,050	3,127	3,035	-	-	HKD	
ZAR	258 000	1,546	1,586	1,539	-	-	ZAR	
SGD	30 000	17,434	17,875	17,346	-	-	SGD	
TRY	58 000	8,277	8,487	8,235	-	-	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.