

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	23,149	23,735	23,031	22,62	24,26	USD
AUD	28 000	17,524	17,967	17,435	-	-	AUD
CAD	26 000	18,482	18,950	18,388	-	-	CAD
CHF	21 000	24,248	24,862	24,125	23,70	25,41	CHF
DKK	149 000	3,588	3,679	3,570	-	-	DKK
GBP	14 000	33,955	34,814	33,783	33,18	35,59	GBP
100 HUF	6,0mio	8,575	8,792	8,532	-	-	100 HUF
100 JPY	2,6mio	21,849	22,402	21,738	-	-	100 JPY
NOK	168 000	2,885	2,958	2,870	-	-	NOK
NZD	17 000	16,162	16,572	16,081	-	-	NZD
PLN	80 000	6,089	6,243	6,058	-	-	PLN
SEK	186 000	2,906	2,979	2,891	-	-	SEK
RON	99 000	5,941	6,092	5,911	-	-	RON
100 RUB	1,1mio	35,632	36,534	35,452	-	-	100 RUB
HKD	171 000	2,983	3,059	2,968	-	-	HKD
ZAR	258 000	1,615	1,656	1,607	-	-	ZAR
SGD	30 000	17,242	17,678	17,154	-	-	SGD
TRY	58 000	8,259	8,468	8,217	-	-	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.