

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	26,692	27,368	26,557	26,08	27,98	EUR
USD	22 000	25,552	26,199	25,423	24,97	26,78	USD
AUD	28 000	18,490	18,958	18,396	-	-	AUD
CAD	26 000	19,035	19,517	18,939	-	-	CAD
CHF	21 000	24,934	25,566	24,808	24,37	26,13	CHF
DKK	149 000	3,590	3,681	3,572	-	-	DKK
GBP	14 000	31,588	32,388	31,428	30,87	33,11	GBP
100 HUF	6,0mio	8,593	8,810	8,549	-	-	100 HUF
100 JPY	2,6mio	21,715	22,265	21,605	-	-	100 JPY
NOK	168 000	2,946	3,021	2,931	-	-	NOK
NZD	17 000	17,670	18,117	17,580	-	-	NZD
PLN	80 000	6,034	6,187	6,004	-	-	PLN
SEK	186 000	2,775	2,845	2,761	-	-	SEK
RON	99 000	5,906	6,056	5,876	-	-	RON
100 RUB	1,1mio	41,937	42,998	41,724	-	-	100 RUB
HKD	171 000	3,292	3,375	3,275	-	-	HKD
ZAR	258 000	1,823	1,869	1,814	-	-	ZAR
SGD	30 000	17,654	18,101	17,565	-	-	SGD
TRY	58 000	7,275	7,459	7,238	-	-	TRY
CNH	149 000	3,653	3,802	3,663	-	-	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.