

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	25,803	26,857	25,869	25,41	27,25	EUR
USD	22 000	22,883	23,817	22,942	22,53	24,17	USD
AUD	28 000	17,137	17,837	17,181	-	-	AUD
CAD	26 000	17,000	17,694	17,043	-	-	CAD
CHF	21 000	23,753	24,723	23,814	23,39	25,09	CHF
DKK	149 000	3,468	3,610	3,477	-	-	DKK
GBP	14 000	29,577	30,785	29,653	29,12	31,24	GBP
100 HUF	6,0mio	8,388	8,730	8,409	-	-	100 HUF
100 JPY	2,6mio	20,854	21,706	20,908	-	-	100 JPY
NOK	168 000	2,711	2,822	2,718	-	-	NOK
NZD	17 000	16,398	17,068	16,440	-	-	NZD
PLN	80 000	6,161	6,412	6,176	-	-	PLN
SEK	186 000	2,647	2,755	2,653	-	-	SEK
RON	99 000	5,647	5,877	5,661	-	-	RON
100 RUB	1,1mio	40,445	42,096	40,548	-	-	100 RUB
HKD	171 000	2,936	3,056	2,944	-	-	HKD
ZAR	258 000	1,799	1,872	1,803	-	-	ZAR
SGD	30 000	16,586	17,263	16,628	-	-	SGD
TRY	58 000	6,492	6,757	6,509	-	-	TRY
CNH	149 000	3,380	3,518	3,388	-	-	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.