

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	24,921	25,939	24,985	24,54	26,32	EUR
USD	22 000	20,306	21,135	20,358	20,00	21,45	USD
AUD	28 000	15,646	16,284	15,686	-	-	AUD
CAD	26 000	15,598	16,235	15,638	-	-	CAD
CHF	21 000	21,260	22,128	21,315	20,93	22,45	CHF
DKK	149 000	3,346	3,482	3,354	-	-	DKK
GBP	14 000	28,459	29,620	28,531	28,02	30,06	GBP
100 HUF	6,0mio	7,999	8,325	8,019	-	-	100 HUF
100 JPY	2,6mio	19,081	19,860	19,130	-	-	100 JPY
NOK	168 000	2,628	2,736	2,635	-	-	NOK
NZD	17 000	14,596	15,192	14,633	-	-	NZD
PLN	80 000	5,892	6,133	5,907	-	-	PLN
SEK	186 000	2,475	2,576	2,481	-	-	SEK
RON	99 000	5,337	5,555	5,351	-	-	RON
100 RUB	1,1mio	35,326	36,767	35,416	-	-	100 RUB
HKD	171 000	2,588	2,694	2,595	-	-	HKD
ZAR	258 000	1,699	1,768	1,703	-	-	ZAR
SGD	30 000	15,407	16,035	15,446	-	-	SGD
TRY	58 000	5,170	5,381	5,183	-	-	TRY
CNH	149 000	3,208	3,339	3,217	-	-	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.