

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	26.761	27.439	26.626	26.15	28.05	EUR	
USD	22,000	24.486	25.106	24.362	23.93	25.66	USD	
AUD	28,000	18.039	18.496	17.948	-	-	AUD	
CAD	26,000	18.939	19.419	18.843	-	-	CAD	
CHF	21,000	25.646	26.295	25.516	25.06	26.88	CHF	
DKK	149,000	3.586	3.677	3.568	-	-	DKK	
GBP	14,000	38.258	39.226	38.064	37.39	40.10	GBP	
100 HUF	6.0mio	8.642	8.861	8.599	-	-	100 HUF	
100 JPY	2.6mio	19.761	20.262	19.661	-	-	100 JPY	
NOK	168,000	2.996	3.071	2.980	-	-	NOK	
NZD	17,000	15.953	16.357	15.872	-	-	NZD	
PLN	80,000	6.474	6.638	6.441	-	-	PLN	
SEK	186,000	2.870	2.943	2.856	-	-	SEK	
RON	99,000	6.035	6.188	6.004	-	-	RON	
100 RUB	1.1mio	43.042	44.131	42.824	-	-	100 RUB	
HKD	171,000	3.159	3.239	3.143	-	-	HKD	
ZAR	258,000	1.967	2.017	1.957	-	-	ZAR	
SGD	30,000	17.894	18.347	17.804	-	-	SGD	
TRY	58,000	9.231	9.465	9.184	-	-	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.