

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	23,332	23,922	23,213	22,80	24,45	USD
AUD	28 000	16,640	17,061	16,556	-	-	AUD
CAD	26 000	17,541	17,985	17,452	-	-	CAD
CHF	21 000	24,713	25,338	24,587	24,15	25,90	CHF
DKK	149 000	3,585	3,676	3,567	-	-	DKK
GBP	14 000	36,624	37,551	36,439	35,79	38,39	GBP
100 HUF	6,0mio	8,508	8,723	8,465	-	-	100 HUF
100 JPY	2,6mio	19,485	19,978	19,386	-	-	100 JPY
NOK	168 000	2,830	2,901	2,816	-	-	NOK
NZD	17 000	15,156	15,540	15,079	-	-	NZD
PLN	80 000	6,320	6,480	6,288	-	-	PLN
SEK	186 000	2,780	2,851	2,766	-	-	SEK
RON	99 000	6,029	6,181	5,998	-	-	RON
100 RUB	1,1mio	33,716	34,570	33,545	-	-	100 RUB
HKD	171 000	3,010	3,086	2,995	-	-	HKD
ZAR	258 000	1,780	1,825	1,771	-	-	ZAR
SGD	30 000	16,655	17,076	16,570	-	-	SGD
TRY	58 000	7,944	8,145	7,904	-	-	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.