

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	26,697	27,373	26,562	26,09	27,98	EUR
USD	22 000	23,803	24,405	23,682	23,26	24,95	USD
AUD	28 000	17,119	17,552	17,032	-	-	AUD
CAD	26 000	18,075	18,532	17,983	-	-	CAD
CHF	21 000	24,025	24,634	23,904	23,48	25,18	CHF
DKK	149 000	3,590	3,681	3,572	-	-	DKK
GBP	14 000	34,479	35,352	34,304	33,69	36,14	GBP
100 HUF	6,0mio	8,399	8,612	8,356	-	-	100 HUF
100 JPY	2,6mio	21,787	22,339	21,677	-	-	100 JPY
NOK	168 000	2,844	2,916	2,830	-	-	NOK
NZD	17 000	16,003	16,408	15,922	-	-	NZD
PLN	80 000	5,999	6,151	5,969	-	-	PLN
SEK	186 000	2,851	2,923	2,836	-	-	SEK
RON	99 000	5,909	6,059	5,879	-	-	RON
100 RUB	1,1mio	35,455	36,353	35,276	-	-	100 RUB
HKD	171 000	3,064	3,142	3,049	-	-	HKD
ZAR	258 000	1,507	1,545	1,499	-	-	ZAR
SGD	30 000	17,220	17,656	17,132	-	-	SGD
TRY	58 000	7,921	8,121	7,881	-	-	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.