

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	26,684	27,360	26,549	26,08	27,97	EUR
USD	22 000	23,868	24,472	23,747	23,32	25,02	USD
AUD	28 000	17,197	17,632	17,110	-	-	AUD
CAD	26 000	18,380	18,845	18,287	-	-	CAD
CHF	21 000	24,125	24,735	24,002	23,57	25,29	CHF
DKK	149 000	3,588	3,679	3,570	-	-	DKK
GBP	14 000	35,120	36,009	34,942	34,32	36,81	GBP
100 HUF	6,0mio	8,484	8,699	8,441	-	-	100 HUF
100 JPY	2,6mio	21,743	22,294	21,633	-	-	100 JPY
NOK	168 000	2,873	2,946	2,858	-	-	NOK
NZD	17 000	16,034	16,440	15,953	-	-	NZD
PLN	80 000	6,047	6,200	6,017	-	-	PLN
SEK	186 000	2,879	2,951	2,864	-	-	SEK
RON	99 000	5,921	6,071	5,891	-	-	RON
100 RUB	1,1mio	36,670	37,598	36,484	-	-	100 RUB
HKD	171 000	3,074	3,151	3,058	-	-	HKD
ZAR	258 000	1,525	1,564	1,517	-	-	ZAR
SGD	30 000	17,333	17,772	17,245	-	-	SGD
TRY	58 000	8,110	8,315	8,069	-	-	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.