

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	26,708	27,384	26,573	26,10	27,99	EUR	
USD	22 000	24,096	24,706	23,974	23,55	25,25	USD	
AUD	28 000	18,118	18,576	18,026	-	-	AUD	
CAD	26 000	18,310	18,774	18,217	-	-	CAD	
CHF	21 000	24,595	25,218	24,471	24,03	25,78	CHF	
DKK	149 000	3,590	3,681	3,572	-	-	DKK	
GBP	14 000	31,742	32,546	31,582	31,02	33,27	GBP	
100 HUF	6,0mio	8,550	8,766	8,507	-	-	100 HUF	
100 JPY	2,6mio	23,259	23,847	23,141	-	-	100 JPY	
NOK	168 000	2,817	2,889	2,803	-	-	NOK	
NZD	17 000	17,077	17,509	16,990	-	-	NZD	
PLN	80 000	6,123	6,278	6,092	-	-	PLN	
SEK	186 000	2,791	2,862	2,777	-	-	SEK	
RON	99 000	5,979	6,130	5,948	-	-	RON	
100 RUB	1,1mio	36,058	36,971	35,875	-	-	100 RUB	
HKD	171 000	3,107	3,186	3,091	-	-	HKD	
ZAR	258 000	1,702	1,745	1,693	-	-	ZAR	
SGD	30 000	17,857	18,309	17,766	-	-	SGD	
TRY	58 000	7,987	8,189	7,947	-	-	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.