

Kurzovní lístek/ Kursliste/ Exchange Rates

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COMMERZBANK Aktiengesellschaft, pobočka Praha

Měna/ Währung/ Currency	Äquivalent/ Äquivalent	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	25.235	26.265	25.299	24.85	26.65	EUR
USD	22 000	22.283	23.192	22.339	21.94	23.53	USD
AUD	28 000	15.830	16.476	15.870	-	-	AUD
CAD	26 000	16.730	17.413	16.773	-	-	CAD
CHF	21 000	22.385	23.299	22.442	22.04	23.64	CHF
DKK	149 000	3.380	3.518	3.389	-	-	DKK
GBP	14 000	29.211	30.403	29.285	28.76	30.85	GBP
100 HUF	6.0mio	7.918	8.242	7.939	-	-	100 HUF
100 JPY	2.6mio	20.288	21.116	20.340	-	-	100 JPY
NOK	168 000	2.603	2.709	2.610	-	-	NOK
NZD	17 000	15.099	15.715	15.137	-	-	NZD
PLN	80 000	5.886	6.126	5.901	-	-	PLN
SEK	186 000	2.459	2.559	2.465	-	-	SEK
RON	99 000	5.291	5.507	5.305	-	-	RON
100 RUB	1.1mio	33.871	35.253	33.957	-	-	100 RUB
HKD	171 000	2.840	2.956	2.847	-	-	HKD
ZAR	258 000	1.627	1.694	1.631	-	-	ZAR
SGD	30 000	16.404	17.073	16.445	-	-	SGD
TRY	58 000	4.227	4.400	4.238	-	-	TRY
CNH	149 000	3.290	3.424	3.298	-	-	CNH

[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.