

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	26,702	27,378	26,567	26,09	27,99	EUR
USD	22 000	24,108	24,718	23,986	23,56	25,27	USD
AUD	28 000	18,074	18,531	17,982	-	-	AUD
CAD	26 000	18,522	18,991	18,428	-	-	CAD
CHF	21 000	24,637	25,261	24,513	24,08	25,82	CHF
DKK	149 000	3,588	3,679	3,570	-	-	DKK
GBP	14 000	31,201	31,991	31,043	30,49	32,70	GBP
100 HUF	6,0mio	8,464	8,679	8,422	-	-	100 HUF
100 JPY	2,6mio	23,981	24,588	23,859	-	-	100 JPY
NOK	168 000	2,836	2,907	2,821	-	-	NOK
NZD	17 000	17,498	17,941	17,409	-	-	NZD
PLN	80 000	6,032	6,184	6,001	-	-	PLN
SEK	186 000	2,814	2,885	2,799	-	-	SEK
RON	99 000	5,909	6,058	5,879	-	-	RON
100 RUB	1,1mio	37,322	38,267	37,133	-	-	100 RUB
HKD	171 000	3,107	3,186	3,092	-	-	HKD
ZAR	258 000	1,639	1,680	1,631	-	-	ZAR
SGD	30 000	17,858	18,310	17,767	-	-	SGD
TRY	58 000	8,242	8,451	8,201	-	-	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.