

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	23,498	24,093	23,379	22,96	24,63	USD
AUD	28 000	17,137	17,571	17,050	-	-	AUD
CAD	26 000	18,268	18,730	18,175	-	-	CAD
CHF	21 000	24,155	24,767	24,033	23,60	25,32	CHF
DKK	149 000	3,586	3,677	3,568	-	-	DKK
GBP	14 000	33,889	34,747	33,717	33,12	35,52	GBP
100 HUF	6,0mio	8,456	8,670	8,413	-	-	100 HUF
100 JPY	2,6mio	21,605	22,152	21,496	-	-	100 JPY
NOK	168 000	2,882	2,955	2,867	-	-	NOK
NZD	17 000	15,993	16,398	15,912	-	-	NZD
PLN	80 000	6,041	6,194	6,010	-	-	PLN
SEK	186 000	2,864	2,937	2,850	-	-	SEK
RON	99 000	5,932	6,082	5,902	-	-	RON
100 RUB	1,1mio	36,228	37,145	36,044	-	-	100 RUB
HKD	171 000	3,028	3,104	3,012	-	-	HKD
ZAR	258 000	1,558	1,597	1,550	-	-	ZAR
SGD	30 000	17,083	17,516	16,997	-	-	SGD
TRY	58 000	7,926	8,127	7,886	-	-	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.