

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	27,018	27,702	26,881	26,40	28,32	EUR
USD	22 000	24,143	24,754	24,020	23,59	25,30	USD
AUD	28 000	18,906	19,385	18,810	-	-	AUD
CAD	26 000	19,848	20,350	19,747	-	-	CAD
CHF	21 000	25,830	26,484	25,699	25,24	27,07	CHF
DKK	149 000	3,619	3,711	3,601	-	-	DKK
GBP	14 000	36,565	37,491	36,380	35,73	38,32	GBP
100 HUF	6,0mio	8,899	9,125	8,854	-	-	100 HUF
100 JPY	2,6mio	20,107	20,616	20,005	-	-	100 JPY
NOK	168 000	3,177	3,257	3,161	-	-	NOK
NZD	17 000	18,194	18,654	18,102	-	-	NZD
PLN	80 000	6,655	6,824	6,621	-	-	PLN
SEK	186 000	2,876	2,949	2,862	-	-	SEK
RON	99 000	6,106	6,261	6,075	-	-	RON
100 RUB	1,1mio	46,829	48,014	46,592	-	-	100 RUB
HKD	171 000	3,114	3,193	3,098	-	-	HKD
ZAR	258 000	2,006	2,057	1,996	-	-	ZAR
SGD	30 000	18,132	18,591	18,040	-	-	SGD
TRY	58 000	8,909	9,135	8,864	-	-	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.