

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	26,949	27,631	26,812	26,33	28,25	EUR
USD	22 000	23,925	24,530	23,804	23,38	25,08	USD
AUD	28 000	18,518	18,987	18,424	-	-	AUD
CAD	26 000	19,402	19,893	19,304	-	-	CAD
CHF	21 000	25,695	26,345	25,565	25,11	26,93	CHF
DKK	149 000	3,613	3,704	3,594	-	-	DKK
GBP	14 000	37,289	38,233	37,100	36,44	39,08	GBP
100 HUF	6,0mio	8,609	8,827	8,565	-	-	100 HUF
100 JPY	2,6mio	19,349	19,839	19,251	-	-	100 JPY
NOK	168 000	3,080	3,158	3,064	-	-	NOK
NZD	17 000	16,699	17,122	16,615	-	-	NZD
PLN	80 000	6,488	6,652	6,455	-	-	PLN
SEK	186 000	2,925	2,999	2,910	-	-	SEK
RON	99 000	5,999	6,151	5,969	-	-	RON
100 RUB	1,1mio	43,358	44,455	43,138	-	-	100 RUB
HKD	171 000	3,086	3,164	3,071	-	-	HKD
ZAR	258 000	1,925	1,974	1,915	-	-	ZAR
SGD	30 000	17,756	18,206	17,666	-	-	SGD
TRY	58 000	8,718	8,938	8,674	-	-	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.