

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	24,912	25,928	24,975	24,53	26,31	EUR
USD	22 000	20,150	20,973	20,202	19,84	21,28	USD
AUD	28 000	15,566	16,201	15,606	-	-	AUD
CAD	26 000	15,651	16,289	15,691	-	-	CAD
CHF	21 000	21,259	22,127	21,313	20,93	22,45	CHF
DKK	149 000	3,344	3,481	3,353	-	-	DKK
GBP	14 000	28,516	29,680	28,589	28,08	30,12	GBP
100 HUF	6,0mio	7,961	8,286	7,982	-	-	100 HUF
100 JPY	2,6mio	19,181	19,964	19,230	-	-	100 JPY
NOK	168 000	2,599	2,705	2,606	-	-	NOK
NZD	17 000	14,653	15,251	14,691	-	-	NZD
PLN	80 000	5,895	6,136	5,910	-	-	PLN
SEK	186 000	2,446	2,546	2,452	-	-	SEK
RON	99 000	5,340	5,558	5,354	-	-	RON
100 RUB	1,1mio	35,294	36,735	35,384	-	-	100 RUB
HKD	171 000	2,567	2,672	2,574	-	-	HKD
ZAR	258 000	1,728	1,798	1,732	-	-	ZAR
SGD	30 000	15,359	15,986	15,399	-	-	SGD
TRY	58 000	5,073	5,280	5,086	-	-	TRY
CNH	149 000	3,194	3,324	3,202	-	-	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.