

# Kurzový lístok

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Commerzbank AG, pobočka zahraničnej banky, Bratislava

| Mena            | Ekvivalent<br>do | Devízy   |          | Bankovky |         | Mena            |
|-----------------|------------------|----------|----------|----------|---------|-----------------|
|                 |                  | nákup    | predaj   | nákup    | predaj  |                 |
| <b>CZK / 1€</b> | 1,2mio           | 26,390   | 25,610   | 26,9100  | 25,0900 | <b>CZK / 1€</b> |
| <b>USD / 1€</b> | 71 000           | 1,1577   | 1,1235   | 1,1805   | 1,1007  | <b>USD / 1€</b> |
| <b>HUF / 1€</b> | 13,3mio          | 326,62   | 316,96   | -        | -       | <b>HUF / 1€</b> |
| <b>PLN / 1€</b> | 201 000          | 4,3810   | 4,2516   | -        | -       | <b>PLN / 1€</b> |
| <b>RUB / 1€</b> | 2,0mio           | 117,3645 | 113,8956 | -        | -       | <b>RUB / 1€</b> |
| <b>CHF / 1€</b> | 66 000           | 1,1579   | 1,1237   | 1,1807   | 1,1009  | <b>CHF / 1€</b> |
| <b>GBP / 1€</b> | 44 000           | 0,9019   | 0,8753   | 0,9197   | 0,8575  | <b>GBP / 1€</b> |
| <b>AUD / 1€</b> | 69 000           | 1,5833   | 1,5365   | -        | -       | <b>AUD / 1€</b> |
| <b>CAD / 1€</b> | 69 000           | 1,5244   | 1,4794   | -        | -       | <b>CAD / 1€</b> |
| <b>SEK / 1€</b> | 450 000          | 10,4280  | 10,1200  | -        | -       | <b>SEK / 1€</b> |
| <b>NOK / 1€</b> | 390 000          | 9,7760   | 9,4870   | -        | -       | <b>NOK / 1€</b> |
| <b>JPY / 1€</b> | 6,0mio           | 130,5493 | 126,6907 | -        | -       | <b>JPY / 1€</b> |
| <b>RON / 1€</b> | 90 000           | 4,7375   | 4,5975   | -        | -       | <b>RON / 1€</b> |
| <b>CNH / 1€</b> | 150 000          | 8,0307   | 7,7933   | -        | -       | <b>CNH / 1€</b> |
| <b>DKK / 1€</b> | 370 000          | 7,5740   | 7,3500   | -        | -       | <b>DKK / 1€</b> |
| <b>TRY / 1€</b> | 255 000          | 6,1970   | 6,0140   | -        | -       | <b>TRY / 1€</b> |

[ 1 EUR = 30.126 SKK ]

Kurzy sú platné do hore uvedených ekvivalentov.