

# Kurzový lístok

8:20 dop.

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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           | 26,055   | 25,285   | 26,5680  | 24,7720 | <b>CZK / 1€</b> |
| <b>USD / 1€</b> | 71 000           | 1,1403   | 1,1065   | 1,1627   | 1,0841  | <b>USD / 1€</b> |
| <b>HUF / 1€</b> | 13,3mio          | 326,36   | 316,72   | -        | -       | <b>HUF / 1€</b> |
| <b>PLN / 1€</b> | 201 000          | 4,3427   | 4,2143   | -        | -       | <b>PLN / 1€</b> |
| <b>RUB / 1€</b> | 2,0mio           | 117,3645 | 113,8956 | -        | -       | <b>RUB / 1€</b> |
| <b>CHF / 1€</b> | 66 000           | 1,1332   | 1,0998   | 1,1556   | 1,0774  | <b>CHF / 1€</b> |
| <b>GBP / 1€</b> | 44 000           | 0,8987   | 0,8721   | 0,9164   | 0,8544  | <b>GBP / 1€</b> |
| <b>AUD / 1€</b> | 69 000           | 1,6352   | 1,5868   | -        | -       | <b>AUD / 1€</b> |
| <b>CAD / 1€</b> | 69 000           | 1,5291   | 1,4839   | -        | -       | <b>CAD / 1€</b> |
| <b>SEK / 1€</b> | 450 000          | 10,7610  | 10,4430  | -        | -       | <b>SEK / 1€</b> |
| <b>NOK / 1€</b> | 390 000          | 9,9550   | 9,6610   | -        | -       | <b>NOK / 1€</b> |
| <b>JPY / 1€</b> | 6,0mio           | 123,3428 | 119,6972 | -        | -       | <b>JPY / 1€</b> |
| <b>RON / 1€</b> | 90 000           | 4,7943   | 4,6525   | -        | -       | <b>RON / 1€</b> |
| <b>CNH / 1€</b> | 150 000          | 7,9013   | 7,6677   | -        | -       | <b>CNH / 1€</b> |
| <b>DKK / 1€</b> | 370 000          | 7,5800   | 7,3560   | -        | -       | <b>DKK / 1€</b> |
| <b>TRY / 1€</b> | 255 000          | 6,5230   | 6,3300   | -        | -       | <b>TRY / 1€</b> |

[ 1 EUR = 30.126 SKK ]

Kurzy sú platné do hore uvedených ekvivalentov.