

# Kurzový lístok

8:20 dop. 18.09.2020

Commerzbank AG, pobočka zahraničnej banky, Bratislava

| Mena            | Ekvivalent<br>do | Devízy   |          | Bankovky |        | Mena            |
|-----------------|------------------|----------|----------|----------|--------|-----------------|
|                 |                  | nákup    | predaj   | nákup    | predaj |                 |
| <b>CZK / 1€</b> | 1,2mio           | 27,141   | 26,339   | -        | -      | <b>CZK / 1€</b> |
| <b>USD / 1€</b> | 71 000           | 1,2028   | 1,1672   | -        | -      | <b>USD / 1€</b> |
| <b>HUF / 1€</b> | 13,3mio          | 367,79   | 353,37   | -        | -      | <b>HUF / 1€</b> |
| <b>PLN / 1€</b> | 201 000          | 4,5475   | 4,3691   | -        | -      | <b>PLN / 1€</b> |
| <b>RUB / 1€</b> | 2,0mio           | 90,9303  | 87,3645  | -        | -      | <b>RUB / 1€</b> |
| <b>CHF / 1€</b> | 66 000           | 1,0981   | 1,0551   | -        | -      | <b>CHF / 1€</b> |
| <b>GBP / 1€</b> | 44 000           | 0,9331   | 0,8965   | -        | -      | <b>GBP / 1€</b> |
| <b>AUD / 1€</b> | 69 000           | 1,6536   | 1,5888   | -        | -      | <b>AUD / 1€</b> |
| <b>CAD / 1€</b> | 69 000           | 1,5910   | 1,5286   | -        | -      | <b>CAD / 1€</b> |
| <b>SEK / 1€</b> | 450 000          | 10,6100  | 10,1930  | -        | -      | <b>SEK / 1€</b> |
| <b>NOK / 1€</b> | 390 000          | 10,9350  | 10,5070  | -        | -      | <b>NOK / 1€</b> |
| <b>JPY / 1€</b> | 6,0mio           | 126,7044 | 121,7356 | -        | -      | <b>JPY / 1€</b> |
| <b>RON / 1€</b> | 90 000           | 4,9587   | 4,7643   | -        | -      | <b>RON / 1€</b> |
| <b>CNH / 1€</b> | 150 000          | 8,1627   | 7,8425   | -        | -      | <b>CNH / 1€</b> |
| <b>DKK / 1€</b> | 370 000          | 7,5900   | 7,2920   | -        | -      | <b>DKK / 1€</b> |
| <b>TRY / 1€</b> | 255 000          | 9,1300   | 8,7720   | -        | -      | <b>TRY / 1€</b> |

[ 1 EUR = 30.126 SKK ]

Kurzy sú platné do hore uvedených ekvivalentov.