

# 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           | 26,116   | 25,344   | 26,6310  | 24,8290 | <b>CZK / 1€</b> |
| <b>USD / 1€</b> | 71 000           | 1,1361   | 1,1025   | 1,1585   | 1,0801  | <b>USD / 1€</b> |
| <b>HUF / 1€</b> | 13,3mio          | 328,15   | 318,45   | -        | -       | <b>HUF / 1€</b> |
| <b>PLN / 1€</b> | 201 000          | 4,3595   | 4,2307   | -        | -       | <b>PLN / 1€</b> |
| <b>RUB / 1€</b> | 2,0mio           | 117,3645 | 113,8956 | -        | -       | <b>RUB / 1€</b> |
| <b>CHF / 1€</b> | 66 000           | 1,1574   | 1,1232   | 1,1802   | 1,1004  | <b>CHF / 1€</b> |
| <b>GBP / 1€</b> | 44 000           | 0,8771   | 0,8511   | 0,8943   | 0,8339  | <b>GBP / 1€</b> |
| <b>AUD / 1€</b> | 69 000           | 1,6120   | 1,5644   | -        | -       | <b>AUD / 1€</b> |
| <b>CAD / 1€</b> | 69 000           | 1,5289   | 1,4837   | -        | -       | <b>CAD / 1€</b> |
| <b>SEK / 1€</b> | 450 000          | 10,8010  | 10,4810  | -        | -       | <b>SEK / 1€</b> |
| <b>NOK / 1€</b> | 390 000          | 9,8310   | 9,5410   | -        | -       | <b>NOK / 1€</b> |
| <b>JPY / 1€</b> | 6,0mio           | 126,6517 | 122,9083 | -        | -       | <b>JPY / 1€</b> |
| <b>RON / 1€</b> | 90 000           | 4,8314   | 4,6886   | -        | -       | <b>RON / 1€</b> |
| <b>CNH / 1€</b> | 150 000          | 7,6576   | 7,4312   | -        | -       | <b>CNH / 1€</b> |
| <b>DKK / 1€</b> | 370 000          | 7,5780   | 7,3540   | -        | -       | <b>DKK / 1€</b> |
| <b>TRY / 1€</b> | 255 000          | 6,7690   | 6,5690   | -        | -       | <b>TRY / 1€</b> |

[ 1 EUR = 30.126 SKK ]

Kurzy sú platné do hore uvedených ekvivalentov.