

# 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           | 27,3679  | 26,6921  | 27,9760  | 26,0840 | <b>CZK / 1€</b> |
| <b>USD / 1€</b> | 71 000           | 1,1424   | 1,1142   | 1,1678   | 1,0888  | <b>USD / 1€</b> |
| <b>HUF / 1€</b> | 13,3mio          | 315,8089 | 308,0111 | -        | -       | <b>HUF / 1€</b> |
| <b>PLN / 1€</b> | 201 000          | 4,4990   | 4,3880   | -        | -       | <b>PLN / 1€</b> |
| <b>RUB / 1€</b> | 2,0mio           | 90,6570  | 88,4186  | -        | -       | <b>RUB / 1€</b> |
| <b>CHF / 1€</b> | 66 000           | 1,1115   | 1,0841   | 1,1362   | 1,0594  | <b>CHF / 1€</b> |
| <b>GBP / 1€</b> | 44 000           | 0,7895   | 0,7701   | 0,8071   | 0,7525  | <b>GBP / 1€</b> |
| <b>AUD / 1€</b> | 69 000           | 1,6154   | 1,5756   | -        | -       | <b>AUD / 1€</b> |
| <b>CAD / 1€</b> | 69 000           | 1,5885   | 1,5493   | -        | -       | <b>CAD / 1€</b> |
| <b>SEK / 1€</b> | 450 000          | 9,6080   | 9,3710   | -        | -       | <b>SEK / 1€</b> |
| <b>NOK / 1€</b> | 390 000          | 9,7980   | 9,5560   | -        | -       | <b>NOK / 1€</b> |
| <b>JPY / 1€</b> | 6,0mio           | 131,1289 | 127,8911 | -        | -       | <b>JPY / 1€</b> |
| <b>RON / 1€</b> | 90 000           | 4,5459   | 4,4337   | -        | -       | <b>RON / 1€</b> |

[ 1 EUR = 30.126 SKK ]

Kurzy sú platné do hore uvedených ekvivalentov.