

# 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           | 27,3618  | 26,6862  | 27,9700  | 26,0780 | <b>CZK / 1€</b> |
| <b>USD / 1€</b> | 71 000           | 1,1381   | 1,1100   | 1,1633   | 1,0847  | <b>USD / 1€</b> |
| <b>HUF / 1€</b> | 13,3mio          | 313,9965 | 306,2435 | -        | -       | <b>HUF / 1€</b> |
| <b>PLN / 1€</b> | 201 000          | 4,3788   | 4,2706   | -        | -       | <b>PLN / 1€</b> |
| <b>RUB / 1€</b> | 2,0mio           | 73,7446  | 71,9238  | -        | -       | <b>RUB / 1€</b> |
| <b>CHF / 1€</b> | 66 000           | 1,1064   | 1,0790   | 1,1309   | 1,0545  | <b>CHF / 1€</b> |
| <b>GBP / 1€</b> | 44 000           | 0,8601   | 0,8389   | 0,8792   | 0,8198  | <b>GBP / 1€</b> |
| <b>AUD / 1€</b> | 69 000           | 1,5151   | 1,4777   | -        | -       | <b>AUD / 1€</b> |
| <b>CAD / 1€</b> | 69 000           | 1,4978   | 1,4608   | -        | -       | <b>CAD / 1€</b> |
| <b>SEK / 1€</b> | 450 000          | 9,6580   | 9,4200   | -        | -       | <b>SEK / 1€</b> |
| <b>NOK / 1€</b> | 390 000          | 9,3740   | 9,1430   | -        | -       | <b>NOK / 1€</b> |
| <b>JPY / 1€</b> | 6,0mio           | 116,1945 | 113,3255 | -        | -       | <b>JPY / 1€</b> |
| <b>RON / 1€</b> | 90 000           | 4,5055   | 4,3943   | -        | -       | <b>RON / 1€</b> |

[ 1 EUR = 30.126 SKK ]

Kurzy sú platné do hore uvedených ekvivalentov.