

Kurzový lístok

8:20 dop. 21.1.2015

Commerzbank AG, pobočka zahraničnej banky, Bratislava

| Mena | Ekvivalent do | Devízy | | Bankovky | | Mena |
|-----------------|------------------|----------|----------|----------|---------|-----------------|
| | | nákup | predaj | nákup | predaj | |
| CZK / 1€ | 1,2mio | 28,2791 | 27,5809 | 28,9080 | 26,9520 | CZK / 1€ |
| USD / 1€ | 71 000 | 1,1716 | 1,1426 | 1,1976 | 1,1166 | USD / 1€ |
| HUF / 1€ | 13,3mio | 320,5373 | 312,6228 | - | - | HUF / 1€ |
| PLN / 1€ | 201 000 | 4,3836 | 4,2754 | - | - | PLN / 1€ |
| RUB / 1€ | 2,0mio | 76,7070 | 74,8130 | - | - | RUB / 1€ |
| CHF / 1€ | 66 000 | 1,0226 | 0,9974 | 1,0454 | 0,9747 | CHF / 1€ |
| GBP / 1€ | 44 000 | 0,7724 | 0,7534 | 0,7896 | 0,7362 | GBP / 1€ |
| AUD / 1€ | 69 000 | 1,4268 | 1,3916 | - | - | AUD / 1€ |
| CAD / 1€ | 69 000 | 1,4164 | 1,3814 | - | - | CAD / 1€ |
| SEK / 1€ | 450 000 | 9,5730 | 9,3360 | - | - | SEK / 1€ |
| NOK / 1€ | 390 000 | 8,9920 | 8,7700 | - | - | NOK / 1€ |
| JPY / 1€ | 6,0mio | 137,7608 | 134,3593 | - | - | JPY / 1€ |
| RON / 1€ | 90 000 | 4,5703 | 4,4575 | - | - | RON / 1€ |

[1 EUR = 30.126 SKK]

Kurzy sú platné do hore uvedených ekvivalentov.