

# 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           | 27,3831  | 26,7069  | 27,9920  | 26,0980 | <b>CZK / 1€</b> |
| <b>USD / 1€</b> | 71 000           | 1,0806   | 1,0540   | 1,1047   | 1,0299  | <b>USD / 1€</b> |
| <b>HUF / 1€</b> | 13,3mio          | 318,4313 | 310,5688 | -        | -       | <b>HUF / 1€</b> |
| <b>PLN / 1€</b> | 201 000          | 4,5458   | 4,4336   | -        | -       | <b>PLN / 1€</b> |
| <b>RUB / 1€</b> | 2,0mio           | 117,0754 | 114,1846 | -        | -       | <b>RUB / 1€</b> |
| <b>CHF / 1€</b> | 66 000           | 1,0922   | 1,0652   | 1,1165   | 1,0409  | <b>CHF / 1€</b> |
| <b>GBP / 1€</b> | 44 000           | 0,8552   | 0,8340   | 0,8742   | 0,8150  | <b>GBP / 1€</b> |
| <b>AUD / 1€</b> | 69 000           | 1,4570   | 1,4210   | -        | -       | <b>AUD / 1€</b> |
| <b>CAD / 1€</b> | 69 000           | 1,4385   | 1,4029   | -        | -       | <b>CAD / 1€</b> |
| <b>SEK / 1€</b> | 450 000          | 9,9480   | 9,7020   | -        | -       | <b>SEK / 1€</b> |
| <b>NOK / 1€</b> | 390 000          | 9,0980   | 8,8730   | -        | -       | <b>NOK / 1€</b> |
| <b>JPY / 1€</b> | 6,0mio           | 123,2618 | 120,2183 | -        | -       | <b>JPY / 1€</b> |
| <b>RON / 1€</b> | 90 000           | 4,5732   | 4,4602   | -        | -       | <b>RON / 1€</b> |
| <b>CNH / 1€</b> | 150 000          | 7,4971   | 7,2031   | -        | -       | <b>CNH / 1€</b> |

[ 1 EUR = 30.126 SKK ]

Kurzy sú platné do hore uvedených ekvivalentov.