

# Kurzový lístok

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Commerzbank AG, pobočka zahraničnej banky, Bratislava

| Mena            | Ekvivalent do | Devízy   |          | Bankovky |         | Mena            |
|-----------------|---------------|----------|----------|----------|---------|-----------------|
|                 |               | nákup    | predaj   | nákup    | predaj  |                 |
| <b>CZK / 1€</b> | 1,2mio        | 25,933   | 25,167   | 26,4440  | 24,6560 | <b>CZK / 1€</b> |
| <b>USD / 1€</b> | 71 000        | 1,1229   | 1,0897   | 1,1450   | 1,0676  | <b>USD / 1€</b> |
| <b>HUF / 1€</b> | 13,3mio       | 335,95   | 326,03   | -        | -       | <b>HUF / 1€</b> |
| <b>PLN / 1€</b> | 201 000       | 4,3398   | 4,2116   | -        | -       | <b>PLN / 1€</b> |
| <b>RUB / 1€</b> | 2,0mio        | 117,3645 | 113,8956 | -        | -       | <b>RUB / 1€</b> |
| <b>CHF / 1€</b> | 66 000        | 1,1122   | 1,0794   | 1,1342   | 1,0574  | <b>CHF / 1€</b> |
| <b>GBP / 1€</b> | 44 000        | 0,8524   | 0,8272   | 0,8692   | 0,8104  | <b>GBP / 1€</b> |
| <b>AUD / 1€</b> | 69 000        | 1,6428   | 1,5942   | -        | -       | <b>AUD / 1€</b> |
| <b>CAD / 1€</b> | 69 000        | 1,4888   | 1,4448   | -        | -       | <b>CAD / 1€</b> |
| <b>SEK / 1€</b> | 450 000       | 10,6690  | 10,3530  | -        | -       | <b>SEK / 1€</b> |
| <b>NOK / 1€</b> | 390 000       | 10,2500  | 9,9470   | -        | -       | <b>NOK / 1€</b> |
| <b>JPY / 1€</b> | 6,0mio        | 121,9320 | 118,3281 | -        | -       | <b>JPY / 1€</b> |
| <b>RON / 1€</b> | 90 000        | 4,8514   | 4,7080   | -        | -       | <b>RON / 1€</b> |
| <b>CNH / 1€</b> | 150 000       | 7,8981   | 7,6647   | -        | -       | <b>CNH / 1€</b> |
| <b>DKK / 1€</b> | 370 000       | 7,5840   | 7,3600   | -        | -       | <b>DKK / 1€</b> |
| <b>TRY / 1€</b> | 255 000       | 6,4940   | 6,3020   | -        | -       | <b>TRY / 1€</b> |

[ 1 EUR = 30.126 SKK ]

Kurzy sú platné do hore uvedených ekvivalentov.