

# 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           | 24,918   | 24,182   | -        | -      | <b>CZK / 1€</b> |
| <b>USD / 1€</b> | 71 000           | 1,0662   | 1,0346   | -        | -      | <b>USD / 1€</b> |
| <b>HUF / 1€</b> | 13,3mio          | 386,12   | 370,98   | -        | -      | <b>HUF / 1€</b> |
| <b>PLN / 1€</b> | 201 000          | 4,8075   | 4,6189   | -        | -      | <b>PLN / 1€</b> |
| <b>RUB / 1€</b> | 2,0mio           | 80,3567  | 77,2055  | -        | -      | <b>RUB / 1€</b> |
| <b>CHF / 1€</b> | 66 000           | 1,0412   | 1,0004   | -        | -      | <b>CHF / 1€</b> |
| <b>GBP / 1€</b> | 44 000           | 0,8567   | 0,8231   | -        | -      | <b>GBP / 1€</b> |
| <b>AUD / 1€</b> | 69 000           | 1,5127   | 1,4534   | -        | -      | <b>AUD / 1€</b> |
| <b>CAD / 1€</b> | 69 000           | 1,3761   | 1,3221   | -        | -      | <b>CAD / 1€</b> |
| <b>SEK / 1€</b> | 450 000          | 10,6050  | 10,1890  | -        | -      | <b>SEK / 1€</b> |
| <b>NOK / 1€</b> | 390 000          | 10,0430  | 9,6490   | -        | -      | <b>NOK / 1€</b> |
| <b>JPY / 1€</b> | 6,0mio           | 139,1586 | 133,7014 | -        | -      | <b>JPY / 1€</b> |
| <b>RON / 1€</b> | 90 000           | 5,0495   | 4,8515   | -        | -      | <b>RON / 1€</b> |
| <b>CNH / 1€</b> | 150 000          | 7,1223   | 6,8429   | -        | -      | <b>CNH / 1€</b> |
| <b>DKK / 1€</b> | 370 000          | 7,5910   | 7,2930   | -        | -      | <b>DKK / 1€</b> |
| <b>TRY / 1€</b> | 255 000          | 15,8910  | 15,2680  | -        | -      | <b>TRY / 1€</b> |

[ 1 EUR = 30.126 SKK ]

Kurzy sú platné do hore uvedených ekvivalentov.