

# 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           | 25,893   | 25,127   | -        | -      | <b>CZK / 1€</b> |
| <b>USD / 1€</b> | 71 000           | 1,1756   | 1,1408   | -        | -      | <b>USD / 1€</b> |
| <b>HUF / 1€</b> | 13,3mio          | 366,20   | 351,84   | -        | -      | <b>HUF / 1€</b> |
| <b>PLN / 1€</b> | 201 000          | 4,6734   | 4,4902   | -        | -      | <b>PLN / 1€</b> |
| <b>RUB / 1€</b> | 2,0mio           | 84,7416  | 81,4184  | -        | -      | <b>RUB / 1€</b> |
| <b>CHF / 1€</b> | 66 000           | 1,0791   | 1,0367   | -        | -      | <b>CHF / 1€</b> |
| <b>GBP / 1€</b> | 44 000           | 0,8652   | 0,8312   | -        | -      | <b>GBP / 1€</b> |
| <b>AUD / 1€</b> | 69 000           | 1,5895   | 1,5271   | -        | -      | <b>AUD / 1€</b> |
| <b>CAD / 1€</b> | 69 000           | 1,4655   | 1,4081   | -        | -      | <b>CAD / 1€</b> |
| <b>SEK / 1€</b> | 450 000          | 10,1020  | 9,7050   | -        | -      | <b>SEK / 1€</b> |
| <b>NOK / 1€</b> | 390 000          | 10,0600  | 9,6660   | -        | -      | <b>NOK / 1€</b> |
| <b>JPY / 1€</b> | 6,0mio           | 134,9154 | 129,6246 | -        | -      | <b>JPY / 1€</b> |
| <b>RON / 1€</b> | 90 000           | 5,0495   | 4,8515   | -        | -      | <b>RON / 1€</b> |
| <b>CNH / 1€</b> | 150 000          | 7,5532   | 7,2570   | -        | -      | <b>CNH / 1€</b> |
| <b>DKK / 1€</b> | 370 000          | 7,5870   | 7,2890   | -        | -      | <b>DKK / 1€</b> |
| <b>TRY / 1€</b> | 255 000          | 11,4560  | 11,0070  | -        | -      | <b>TRY / 1€</b> |

[ 1 EUR = 30.126 SKK ]

Kurzy sú platné do hore uvedených ekvivalentov.