

# Kurzový lístok

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| Mena            | Ekvivalent<br>do | Devízy   |          | Bankovky |         | Mena            |
|-----------------|------------------|----------|----------|----------|---------|-----------------|
|                 |                  | nákup    | predaj   | nákup    | predaj  |                 |
| <b>CZK / 1€</b> | 1,2mio           | 27,3588  | 26,6832  | 27,9670  | 26,0750 | <b>CZK / 1€</b> |
| <b>USD / 1€</b> | 71 000           | 1,1022   | 1,0750   | 1,1267   | 1,0505  | <b>USD / 1€</b> |
| <b>HUF / 1€</b> | 13,3mio          | 313,1055 | 305,3745 | -        | -       | <b>HUF / 1€</b> |
| <b>PLN / 1€</b> | 201 000          | 4,3695   | 4,2617   | -        | -       | <b>PLN / 1€</b> |
| <b>RUB / 1€</b> | 2,0mio           | 68,6480  | 66,9530  | -        | -       | <b>RUB / 1€</b> |
| <b>CHF / 1€</b> | 66 000           | 1,0971   | 1,0701   | 1,1215   | 1,0457  | <b>CHF / 1€</b> |
| <b>GBP / 1€</b> | 44 000           | 0,9062   | 0,8838   | 0,9263   | 0,8637  | <b>GBP / 1€</b> |
| <b>AUD / 1€</b> | 69 000           | 1,4332   | 1,3978   | -        | -       | <b>AUD / 1€</b> |
| <b>CAD / 1€</b> | 69 000           | 1,4728   | 1,4364   | -        | -       | <b>CAD / 1€</b> |
| <b>SEK / 1€</b> | 450 000          | 9,8450   | 9,6020   | -        | -       | <b>SEK / 1€</b> |
| <b>NOK / 1€</b> | 390 000          | 9,1220   | 8,8970   | -        | -       | <b>NOK / 1€</b> |
| <b>JPY / 1€</b> | 6,0mio           | 114,9998 | 112,1603 | -        | -       | <b>JPY / 1€</b> |
| <b>RON / 1€</b> | 90 000           | 4,5507   | 4,4383   | -        | -       | <b>RON / 1€</b> |

[ 1 EUR = 30.126 SKK ]

Kurzy sú platné do hore uvedených ekvivalentov.