

# 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           | 25,923   | 25,157   | 26,4340  | 24,6460 | <b>CZK / 1€</b> |
| <b>USD / 1€</b> | 71 000           | 1,1384   | 1,1048   | 1,1609   | 1,0823  | <b>USD / 1€</b> |
| <b>HUF / 1€</b> | 13,3mio          | 330,11   | 320,35   | -        | -       | <b>HUF / 1€</b> |
| <b>PLN / 1€</b> | 201 000          | 4,3174   | 4,1898   | -        | -       | <b>PLN / 1€</b> |
| <b>RUB / 1€</b> | 2,0mio           | 117,3645 | 113,8956 | -        | -       | <b>RUB / 1€</b> |
| <b>CHF / 1€</b> | 66 000           | 1,1196   | 1,0866   | 1,1417   | 1,0645  | <b>CHF / 1€</b> |
| <b>GBP / 1€</b> | 44 000           | 0,9110   | 0,8840   | 0,9289   | 0,8661  | <b>GBP / 1€</b> |
| <b>AUD / 1€</b> | 69 000           | 1,6180   | 1,5702   | -        | -       | <b>AUD / 1€</b> |
| <b>CAD / 1€</b> | 69 000           | 1,4870   | 1,4430   | -        | -       | <b>CAD / 1€</b> |
| <b>SEK / 1€</b> | 450 000          | 10,6910  | 10,3750  | -        | -       | <b>SEK / 1€</b> |
| <b>NOK / 1€</b> | 390 000          | 9,7610   | 9,4730   | -        | -       | <b>NOK / 1€</b> |
| <b>JPY / 1€</b> | 6,0mio           | 122,9774 | 119,3426 | -        | -       | <b>JPY / 1€</b> |
| <b>RON / 1€</b> | 90 000           | 4,7999   | 4,6581   | -        | -       | <b>RON / 1€</b> |
| <b>CNH / 1€</b> | 150 000          | 7,8331   | 7,6015   | -        | -       | <b>CNH / 1€</b> |
| <b>DKK / 1€</b> | 370 000          | 7,5780   | 7,3540   | -        | -       | <b>DKK / 1€</b> |
| <b>TRY / 1€</b> | 255 000          | 6,4590   | 6,2680   | -        | -       | <b>TRY / 1€</b> |

[ 1 EUR = 30.126 SKK ]

Kurzy sú platné do hore uvedených ekvivalentov.