

# Kurzový lístok

8:20 dop. 24.7.2019

Commerzbank AG, pobočka zahraničnej banky, Bratislava

| Mena            | Ekvivalent<br>do | Devízy   |          | Bankovky |         | Mena            |
|-----------------|------------------|----------|----------|----------|---------|-----------------|
|                 |                  | nákup    | predaj   | nákup    | predaj  |                 |
| <b>CZK / 1€</b> | 1,2mio           | 25,943   | 25,177   | 26,4550  | 24,6650 | <b>CZK / 1€</b> |
| <b>USD / 1€</b> | 71 000           | 1,1314   | 1,0980   | 1,1537   | 1,0757  | <b>USD / 1€</b> |
| <b>HUF / 1€</b> | 13,3mio          | 330,79   | 321,01   | -        | -       | <b>HUF / 1€</b> |
| <b>PLN / 1€</b> | 201 000          | 4,3211   | 4,1933   | -        | -       | <b>PLN / 1€</b> |
| <b>RUB / 1€</b> | 2,0mio           | 117,3645 | 113,8956 | -        | -       | <b>RUB / 1€</b> |
| <b>CHF / 1€</b> | 66 000           | 1,1160   | 1,0830   | 1,1380   | 1,0610  | <b>CHF / 1€</b> |
| <b>GBP / 1€</b> | 44 000           | 0,9095   | 0,8827   | 0,9275   | 0,8647  | <b>GBP / 1€</b> |
| <b>AUD / 1€</b> | 69 000           | 1,6205   | 1,5727   | -        | -       | <b>AUD / 1€</b> |
| <b>CAD / 1€</b> | 69 000           | 1,4863   | 1,4423   | -        | -       | <b>CAD / 1€</b> |
| <b>SEK / 1€</b> | 450 000          | 10,7220  | 10,4060  | -        | -       | <b>SEK / 1€</b> |
| <b>NOK / 1€</b> | 390 000          | 9,8260   | 9,5360   | -        | -       | <b>NOK / 1€</b> |
| <b>JPY / 1€</b> | 6,0mio           | 122,2466 | 118,6334 | -        | -       | <b>JPY / 1€</b> |
| <b>RON / 1€</b> | 90 000           | 4,7939   | 4,6523   | -        | -       | <b>RON / 1€</b> |
| <b>CNH / 1€</b> | 150 000          | 7,7880   | 7,5578   | -        | -       | <b>CNH / 1€</b> |
| <b>DKK / 1€</b> | 370 000          | 7,5780   | 7,3540   | -        | -       | <b>DKK / 1€</b> |
| <b>TRY / 1€</b> | 255 000          | 6,4790   | 6,2880   | -        | -       | <b>TRY / 1€</b> |

[ 1 EUR = 30.126 SKK ]

Kurzy sú platné do hore uvedených ekvivalentov.