

# 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           | 25,943   | 25,177   | 26,4550  | 24,6650 | <b>CZK / 1€</b> |
| <b>USD / 1€</b> | 71 000           | 1,1178   | 1,0848   | 1,1398   | 1,0628  | <b>USD / 1€</b> |
| <b>HUF / 1€</b> | 13,3mio          | 339,92   | 329,88   | -        | -       | <b>HUF / 1€</b> |
| <b>PLN / 1€</b> | 201 000          | 4,3493   | 4,2207   | -        | -       | <b>PLN / 1€</b> |
| <b>RUB / 1€</b> | 2,0mio           | 117,3645 | 113,8956 | -        | -       | <b>RUB / 1€</b> |
| <b>CHF / 1€</b> | 66 000           | 1,1077   | 1,0749   | 1,1295   | 1,0531  | <b>CHF / 1€</b> |
| <b>GBP / 1€</b> | 44 000           | 0,8697   | 0,8439   | 0,8868   | 0,8268  | <b>GBP / 1€</b> |
| <b>AUD / 1€</b> | 69 000           | 1,6330   | 1,5848   | -        | -       | <b>AUD / 1€</b> |
| <b>CAD / 1€</b> | 69 000           | 1,4809   | 1,4371   | -        | -       | <b>CAD / 1€</b> |
| <b>SEK / 1€</b> | 450 000          | 10,8730  | 10,5520  | -        | -       | <b>SEK / 1€</b> |
| <b>NOK / 1€</b> | 390 000          | 10,2600  | 9,9560   | -        | -       | <b>NOK / 1€</b> |
| <b>JPY / 1€</b> | 6,0mio           | 121,9726 | 118,3675 | -        | -       | <b>JPY / 1€</b> |
| <b>RON / 1€</b> | 90 000           | 4,8377   | 4,6947   | -        | -       | <b>RON / 1€</b> |
| <b>CNH / 1€</b> | 150 000          | 7,8503   | 7,6183   | -        | -       | <b>CNH / 1€</b> |
| <b>DKK / 1€</b> | 370 000          | 7,5840   | 7,3600   | -        | -       | <b>DKK / 1€</b> |
| <b>TRY / 1€</b> | 255 000          | 6,4570   | 6,2670   | -        | -       | <b>TRY / 1€</b> |

[ 1 EUR = 30.126 SKK ]

Kurzy sú platné do hore uvedených ekvivalentov.