

# Kurzový lístok

8:20 dop. 17.3.2021

Commerzbank AG, pobočka zahraničnej banky, Bratislava

| Mena            | Ekvivalent<br>do | Devízy   |          | Bankovky |        | Mena            |
|-----------------|------------------|----------|----------|----------|--------|-----------------|
|                 |                  | nákup    | predaj   | nákup    | predaj |                 |
| <b>CZK / 1€</b> | 1,2mio           | 26,542   | 25,758   | -        | -      | <b>CZK / 1€</b> |
| <b>USD / 1€</b> | 71 000           | 1,2084   | 1,1726   | -        | -      | <b>USD / 1€</b> |
| <b>HUF / 1€</b> | 13,3mio          | 375,05   | 360,35   | -        | -      | <b>HUF / 1€</b> |
| <b>PLN / 1€</b> | 201 000          | 4,6896   | 4,5056   | -        | -      | <b>PLN / 1€</b> |
| <b>RUB / 1€</b> | 2,0mio           | 88,7223  | 85,2429  | -        | -      | <b>RUB / 1€</b> |
| <b>CHF / 1€</b> | 66 000           | 1,1241   | 1,0801   | -        | -      | <b>CHF / 1€</b> |
| <b>GBP / 1€</b> | 44 000           | 0,8741   | 0,8399   | -        | -      | <b>GBP / 1€</b> |
| <b>AUD / 1€</b> | 69 000           | 1,5700   | 1,5084   | -        | -      | <b>AUD / 1€</b> |
| <b>CAD / 1€</b> | 69 000           | 1,5122   | 1,4529   | -        | -      | <b>CAD / 1€</b> |
| <b>SEK / 1€</b> | 450 000          | 10,3260  | 9,9210   | -        | -      | <b>SEK / 1€</b> |
| <b>NOK / 1€</b> | 390 000          | 10,2990  | 9,8950   | -        | -      | <b>NOK / 1€</b> |
| <b>JPY / 1€</b> | 6,0mio           | 132,5286 | 127,3314 | -        | -      | <b>JPY / 1€</b> |
| <b>RON / 1€</b> | 90 000           | 4,9863   | 4,7907   | -        | -      | <b>RON / 1€</b> |
| <b>CNH / 1€</b> | 150 000          | 7,8945   | 7,5849   | -        | -      | <b>CNH / 1€</b> |
| <b>DKK / 1€</b> | 370 000          | 7,5850   | 7,2870   | -        | -      | <b>DKK / 1€</b> |
| <b>TRY / 1€</b> | 255 000          | 9,1030   | 8,7460   | -        | -      | <b>TRY / 1€</b> |

[ 1 EUR = 30.126 SKK ]

Kurzy sú platné do hore uvedených ekvivalentov.