

# Kurzový lístok

8:20 AM

4/28/2020

Commerzbank AG, pobočka zahraničnej banky, Bratislava

| Mena            | Ekvivalent<br>do | Devízy   |          | Bankovky |        | Mena            |
|-----------------|------------------|----------|----------|----------|--------|-----------------|
|                 |                  | nákup    | predaj   | nákup    | predaj |                 |
| <b>CZK / 1€</b> | 1.2mio           | 27.750   | 26.930   | -        | -      | <b>CZK / 1€</b> |
| <b>USD / 1€</b> | 71,000           | 1.0986   | 1.0662   | -        | -      | <b>USD / 1€</b> |
| <b>HUF / 1€</b> | 13.3mio          | 363.29   | 349.05   | -        | -      | <b>HUF / 1€</b> |
| <b>PLN / 1€</b> | 201,000          | 4.6325   | 4.4509   | -        | -      | <b>PLN / 1€</b> |
| <b>RUB / 1€</b> | 2.0mio           | 82.2630  | 79.0370  | -        | -      | <b>RUB / 1€</b> |
| <b>CHF / 1€</b> | 66,000           | 1.0775   | 1.0353   | -        | -      | <b>CHF / 1€</b> |
| <b>GBP / 1€</b> | 44,000           | 0.8893   | 0.8545   | -        | -      | <b>GBP / 1€</b> |
| <b>AUD / 1€</b> | 69,000           | 1.7120   | 1.6448   | -        | -      | <b>AUD / 1€</b> |
| <b>CAD / 1€</b> | 69,000           | 1.5523   | 1.4915   | -        | -      | <b>CAD / 1€</b> |
| <b>SEK / 1€</b> | 450,000          | 11.0600  | 10.6260  | -        | -      | <b>SEK / 1€</b> |
| <b>NOK / 1€</b> | 390,000          | 11.6100  | 11.1540  | -        | -      | <b>NOK / 1€</b> |
| <b>JPY / 1€</b> | 6.0mio           | 118.4628 | 113.8172 | -        | -      | <b>JPY / 1€</b> |
| <b>RON / 1€</b> | 90,000           | 4.9411   | 4.7473   | -        | -      | <b>RON / 1€</b> |
| <b>CNH / 1€</b> | 150,000          | 7.8349   | 7.5277   | -        | -      | <b>CNH / 1€</b> |
| <b>DKK / 1€</b> | 370,000          | 7.6060   | 7.3080   | -        | -      | <b>DKK / 1€</b> |
| <b>TRY / 1€</b> | 255,000          | 7.7220   | 7.4190   | -        | -      | <b>TRY / 1€</b> |

[ 1 EUR = 30.126 SKK ]

Kurzy sú platné do hore uvedených ekvivalentov.