

# 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           | 26,928   | 26,132   | -        | -      | <b>CZK / 1€</b> |
| <b>USD / 1€</b> | 71 000           | 1,1954   | 1,1600   | -        | -      | <b>USD / 1€</b> |
| <b>HUF / 1€</b> | 13,3mio          | 365,00   | 350,68   | -        | -      | <b>HUF / 1€</b> |
| <b>PLN / 1€</b> | 201 000          | 4,5418   | 4,3636   | -        | -      | <b>PLN / 1€</b> |
| <b>RUB / 1€</b> | 2,0mio           | 91,8725  | 88,2697  | -        | -      | <b>RUB / 1€</b> |
| <b>CHF / 1€</b> | 66 000           | 1,1032   | 1,0600   | -        | -      | <b>CHF / 1€</b> |
| <b>GBP / 1€</b> | 44 000           | 0,9270   | 0,8906   | -        | -      | <b>GBP / 1€</b> |
| <b>AUD / 1€</b> | 69 000           | 1,6631   | 1,5979   | -        | -      | <b>AUD / 1€</b> |
| <b>CAD / 1€</b> | 69 000           | 1,5903   | 1,5279   | -        | -      | <b>CAD / 1€</b> |
| <b>SEK / 1€</b> | 450 000          | 10,6050  | 10,1890  | -        | -      | <b>SEK / 1€</b> |
| <b>NOK / 1€</b> | 390 000          | 10,9770  | 10,5470  | -        | -      | <b>NOK / 1€</b> |
| <b>JPY / 1€</b> | 6,0mio           | 127,2450 | 122,2550 | -        | -      | <b>JPY / 1€</b> |
| <b>RON / 1€</b> | 90 000           | 4,9579   | 4,7635   | -        | -      | <b>RON / 1€</b> |
| <b>CNH / 1€</b> | 150 000          | 8,2340   | 7,9111   | -        | -      | <b>CNH / 1€</b> |
| <b>DKK / 1€</b> | 370 000          | 7,5900   | 7,2920   | -        | -      | <b>DKK / 1€</b> |
| <b>TRY / 1€</b> | 255 000          | 8,9950   | 8,6430   | -        | -      | <b>TRY / 1€</b> |

[ 1 EUR = 30.126 SKK ]

Kurzy sú platné do hore uvedených ekvivalentov.