

# 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           | 27,6818  | 26,9983  | 28,2970  | 26,3830 | <b>CZK / 1€</b> |
| <b>USD / 1€</b> | 71 000           | 1,1241   | 1,0963   | 1,1491   | 1,0713  | <b>USD / 1€</b> |
| <b>HUF / 1€</b> | 13,3mio          | 311,1109 | 303,4291 | -        | -       | <b>HUF / 1€</b> |
| <b>PLN / 1€</b> | 201 000          | 4,1386   | 4,0364   | -        | -       | <b>PLN / 1€</b> |
| <b>RUB / 1€</b> | 2,0mio           | 56,5491  | 55,1529  | -        | -       | <b>RUB / 1€</b> |
| <b>CHF / 1€</b> | 66 000           | 1,0522   | 1,0262   | 1,0756   | 1,0028  | <b>CHF / 1€</b> |
| <b>GBP / 1€</b> | 44 000           | 0,7243   | 0,7065   | 0,7404   | 0,6904  | <b>GBP / 1€</b> |
| <b>AUD / 1€</b> | 69 000           | 1,4251   | 1,3899   | -        | -       | <b>AUD / 1€</b> |
| <b>CAD / 1€</b> | 69 000           | 1,3713   | 1,3375   | -        | -       | <b>CAD / 1€</b> |
| <b>SEK / 1€</b> | 450 000          | 9,3900   | 9,1590   | -        | -       | <b>SEK / 1€</b> |
| <b>NOK / 1€</b> | 390 000          | 8,5160   | 8,3050   | -        | -       | <b>NOK / 1€</b> |
| <b>JPY / 1€</b> | 6,0mio           | 136,1610 | 132,7990 | -        | -       | <b>JPY / 1€</b> |
| <b>RON / 1€</b> | 90 000           | 4,5031   | 4,3919   | -        | -       | <b>RON / 1€</b> |

[ 1 EUR = 30.126 SKK ]

Kurzy sú platné do hore uvedených ekvivalentov.