

# 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           | 26,492   | 25,709   | 27,0140  | 25,1870 | <b>CZK / 1€</b> |
| <b>USD / 1€</b> | 71 000           | 1,2153   | 1,1793   | 1,2392   | 1,1554  | <b>USD / 1€</b> |
| <b>HUF / 1€</b> | 13,3mio          | 314,64   | 305,34   | -        | -       | <b>HUF / 1€</b> |
| <b>PLN / 1€</b> | 201 000          | 4,3366   | 4,2084   | -        | -       | <b>PLN / 1€</b> |
| <b>RUB / 1€</b> | 2,0mio           | 117,3645 | 113,8956 | -        | -       | <b>RUB / 1€</b> |
| <b>CHF / 1€</b> | 66 000           | 1,1765   | 1,1417   | 1,1997   | 1,1185  | <b>CHF / 1€</b> |
| <b>GBP / 1€</b> | 44 000           | 0,8940   | 0,8676   | 0,9116   | 0,8500  | <b>GBP / 1€</b> |
| <b>AUD / 1€</b> | 69 000           | 1,5305   | 1,4853   | -        | -       | <b>AUD / 1€</b> |
| <b>CAD / 1€</b> | 69 000           | 1,4952   | 1,4510   | -        | -       | <b>CAD / 1€</b> |
| <b>SEK / 1€</b> | 450 000          | 9,6720   | 9,3860   | -        | -       | <b>SEK / 1€</b> |
| <b>NOK / 1€</b> | 390 000          | 9,4710   | 9,1910   | -        | -       | <b>NOK / 1€</b> |
| <b>JPY / 1€</b> | 6,0mio           | 136,0608 | 132,0393 | -        | -       | <b>JPY / 1€</b> |
| <b>RON / 1€</b> | 90 000           | 4,6692   | 4,5312   | -        | -       | <b>RON / 1€</b> |
| <b>CNH / 1€</b> | 150 000          | 7,9931   | 7,7569   | -        | -       | <b>CNH / 1€</b> |
| <b>DKK / 1€</b> | 370 000          | 7,5530   | 7,3300   | -        | -       | <b>DKK / 1€</b> |

[ 1 EUR = 30.126 SKK ]

Kurzy sú platné do hore uvedených ekvivalentov.