

# Kurzový lístok

8:20 dop.

20.8.18

Commerzbank AG, pobočka zahraničnej banky, Bratislava

| Mena            | Ekvivalent<br>do | Devízy   |          | Bankovky |         | Mena            |
|-----------------|------------------|----------|----------|----------|---------|-----------------|
|                 |                  | nákup    | predaj   | nákup    | predaj  |                 |
| <b>CZK / 1€</b> | 1,2mio           | 26,096   | 25,324   | 26,6100  | 24,8100 | <b>CZK / 1€</b> |
| <b>USD / 1€</b> | 71 000           | 1,1586   | 1,1244   | 1,1815   | 1,1015  | <b>USD / 1€</b> |
| <b>HUF / 1€</b> | 13,3mio          | 328,69   | 318,97   | -        | -       | <b>HUF / 1€</b> |
| <b>PLN / 1€</b> | 201 000          | 4,3692   | 4,2400   | -        | -       | <b>PLN / 1€</b> |
| <b>RUB / 1€</b> | 2,0mio           | 117,3645 | 113,8956 | -        | -       | <b>RUB / 1€</b> |
| <b>CHF / 1€</b> | 66 000           | 1,1527   | 1,1187   | 1,1754   | 1,0960  | <b>CHF / 1€</b> |
| <b>GBP / 1€</b> | 44 000           | 0,9102   | 0,8832   | 0,9281   | 0,8653  | <b>GBP / 1€</b> |
| <b>AUD / 1€</b> | 69 000           | 1,5870   | 1,5400   | -        | -       | <b>AUD / 1€</b> |
| <b>CAD / 1€</b> | 69 000           | 1,5144   | 1,4696   | -        | -       | <b>CAD / 1€</b> |
| <b>SEK / 1€</b> | 450 000          | 10,6270  | 10,3130  | -        | -       | <b>SEK / 1€</b> |
| <b>NOK / 1€</b> | 390 000          | 9,8010   | 9,5110   | -        | -       | <b>NOK / 1€</b> |
| <b>JPY / 1€</b> | 6,0mio           | 128,1438 | 124,3563 | -        | -       | <b>JPY / 1€</b> |
| <b>RON / 1€</b> | 90 000           | 4,7279   | 4,5881   | -        | -       | <b>RON / 1€</b> |
| <b>CNH / 1€</b> | 150 000          | 7,9359   | 7,7013   | -        | -       | <b>CNH / 1€</b> |
| <b>DKK / 1€</b> | 370 000          | 7,5700   | 7,3460   | -        | -       | <b>DKK / 1€</b> |
| <b>TRY / 1€</b> | 255 000          | 7,0240   | 6,8160   | -        | -       | <b>TRY / 1€</b> |

[ 1 EUR = 30.126 SKK ]

Kurzy sú platné do hore uvedených ekvivalentov.