

# Kurzový lístok

8:20 dop.

14.6.18

Commerzbank AG, pobočka zahraničnej banky, Bratislava

| Mena            | Ekvivalent<br>do | Devízy   |          | Bankovky |         | Mena            |
|-----------------|------------------|----------|----------|----------|---------|-----------------|
|                 |                  | nákup    | predaj   | nákup    | predaj  |                 |
| <b>CZK / 1€</b> | 1,2mio           | 26,116   | 25,344   | 26,6310  | 24,8290 | <b>CZK / 1€</b> |
| <b>USD / 1€</b> | 71 000           | 1,1980   | 1,1626   | 1,2216   | 1,1390  | <b>USD / 1€</b> |
| <b>HUF / 1€</b> | 13,3mio          | 325,90   | 316,26   | -        | -       | <b>HUF / 1€</b> |
| <b>PLN / 1€</b> | 201 000          | 4,3418   | 4,2134   | -        | -       | <b>PLN / 1€</b> |
| <b>RUB / 1€</b> | 2,0mio           | 117,3645 | 113,8956 | -        | -       | <b>RUB / 1€</b> |
| <b>CHF / 1€</b> | 66 000           | 1,1800   | 1,1452   | 1,2033   | 1,1219  | <b>CHF / 1€</b> |
| <b>GBP / 1€</b> | 44 000           | 0,8946   | 0,8682   | 0,9122   | 0,8506  | <b>GBP / 1€</b> |
| <b>AUD / 1€</b> | 69 000           | 1,5858   | 1,5390   | -        | -       | <b>AUD / 1€</b> |
| <b>CAD / 1€</b> | 69 000           | 1,5550   | 1,5090   | -        | -       | <b>CAD / 1€</b> |
| <b>SEK / 1€</b> | 450 000          | 10,3180  | 10,0130  | -        | -       | <b>SEK / 1€</b> |
| <b>NOK / 1€</b> | 390 000          | 9,6000   | 9,3170   | -        | -       | <b>NOK / 1€</b> |
| <b>JPY / 1€</b> | 6,0mio           | 131,9094 | 128,0106 | -        | -       | <b>JPY / 1€</b> |
| <b>RON / 1€</b> | 90 000           | 4,7384   | 4,5984   | -        | -       | <b>RON / 1€</b> |
| <b>CNH / 1€</b> | 150 000          | 7,6566   | 7,4302   | -        | -       | <b>CNH / 1€</b> |
| <b>DKK / 1€</b> | 370 000          | 7,5610   | 7,3380   | -        | -       | <b>DKK / 1€</b> |
| <b>TRY / 1€</b> | 255 000          | 5,5910   | 5,4260   | -        | -       | <b>TRY / 1€</b> |

[ 1 EUR = 30.126 SKK ]

Kurzy sú platné do hore uvedených ekvivalentov.