

# Kurzový lístok

8:20 dop.

5.9.2019

Commerzbank AG, pobočka zahraničnej banky, Bratislava

| Mena            | Ekvivalent<br>do | Devízy   |          | Bankovky |         | Mena            |
|-----------------|------------------|----------|----------|----------|---------|-----------------|
|                 |                  | nákup    | predaj   | nákup    | predaj  |                 |
| <b>CZK / 1€</b> | 1,2mio           | 26,248   | 25,472   | 26,7650  | 24,9550 | <b>CZK / 1€</b> |
| <b>USD / 1€</b> | 71 000           | 1,1190   | 1,0860   | 1,1411   | 1,0639  | <b>USD / 1€</b> |
| <b>HUF / 1€</b> | 13,3mio          | 334,51   | 324,63   | -        | -       | <b>HUF / 1€</b> |
| <b>PLN / 1€</b> | 201 000          | 4,4161   | 4,2855   | -        | -       | <b>PLN / 1€</b> |
| <b>RUB / 1€</b> | 2,0mio           | 117,3645 | 113,8956 | -        | -       | <b>RUB / 1€</b> |
| <b>CHF / 1€</b> | 66 000           | 1,1005   | 1,0679   | 1,1221   | 1,0463  | <b>CHF / 1€</b> |
| <b>GBP / 1€</b> | 44 000           | 0,9143   | 0,8873   | 0,9323   | 0,8693  | <b>GBP / 1€</b> |
| <b>AUD / 1€</b> | 69 000           | 1,6417   | 1,5931   | -        | -       | <b>AUD / 1€</b> |
| <b>CAD / 1€</b> | 69 000           | 1,4788   | 1,4350   | -        | -       | <b>CAD / 1€</b> |
| <b>SEK / 1€</b> | 450 000          | 10,8910  | 10,5690  | -        | -       | <b>SEK / 1€</b> |
| <b>NOK / 1€</b> | 390 000          | 10,1000  | 9,8010   | -        | -       | <b>NOK / 1€</b> |
| <b>JPY / 1€</b> | 6,0mio           | 119,3031 | 115,7769 | -        | -       | <b>JPY / 1€</b> |
| <b>RON / 1€</b> | 90 000           | 4,8002   | 4,6584   | -        | -       | <b>RON / 1€</b> |
| <b>CNH / 1€</b> | 150 000          | 7,9833   | 7,7473   | -        | -       | <b>CNH / 1€</b> |
| <b>DKK / 1€</b> | 370 000          | 7,5700   | 7,3460   | -        | -       | <b>DKK / 1€</b> |
| <b>TRY / 1€</b> | 255 000          | 6,3320   | 6,1450   | -        | -       | <b>TRY / 1€</b> |

[ 1 EUR = 30.126 SKK ]

Kurzy sú platné do hore uvedených ekvivalentov.