

# Kurzový lístok

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| Mena            | Ekvivalent<br>do | Devízy   |          | Bankovky |         | Mena            |
|-----------------|------------------|----------|----------|----------|---------|-----------------|
|                 |                  | nákup    | predaj   | nákup    | predaj  |                 |
| <b>CZK / 1€</b> | 1,2mio           | 27,3780  | 26,7020  | 27,9860  | 26,0940 | <b>CZK / 1€</b> |
| <b>USD / 1€</b> | 71 000           | 1,1233   | 1,0955   | 1,1482   | 1,0706  | <b>USD / 1€</b> |
| <b>HUF / 1€</b> | 13,3mio          | 315,4545 | 307,6655 | -        | -       | <b>HUF / 1€</b> |
| <b>PLN / 1€</b> | 201 000          | 4,3484   | 4,2410   | -        | -       | <b>PLN / 1€</b> |
| <b>RUB / 1€</b> | 2,0mio           | 79,6969  | 77,7291  | -        | -       | <b>RUB / 1€</b> |
| <b>CHF / 1€</b> | 66 000           | 1,1097   | 1,0823   | 1,1344   | 1,0576  | <b>CHF / 1€</b> |
| <b>GBP / 1€</b> | 44 000           | 0,7967   | 0,7771   | 0,8144   | 0,7594  | <b>GBP / 1€</b> |
| <b>AUD / 1€</b> | 69 000           | 1,5086   | 1,4714   | -        | -       | <b>AUD / 1€</b> |
| <b>CAD / 1€</b> | 69 000           | 1,5024   | 1,4654   | -        | -       | <b>CAD / 1€</b> |
| <b>SEK / 1€</b> | 450 000          | 9,3740   | 9,1420   | -        | -       | <b>SEK / 1€</b> |
| <b>NOK / 1€</b> | 390 000          | 9,6390   | 9,4010   | -        | -       | <b>NOK / 1€</b> |
| <b>JPY / 1€</b> | 6,0mio           | 127,6864 | 124,5336 | -        | -       | <b>JPY / 1€</b> |
| <b>RON / 1€</b> | 90 000           | 4,5317   | 4,4199   | -        | -       | <b>RON / 1€</b> |

[ 1 EUR = 30.126 SKK ]

Kurzy sú platné do hore uvedených ekvivalentov.