

Prehľad kurzov podľa kurzových lístkov ECB za január 2010

Dátum	USD	JPY	BGN	CZK	DKK	EEK	GBP	HUF	LTL	LVL	PLN	RON	SEK	CHF
4. 1. 2010	1,4389	133,62	1,9558	26,285	7,4415	15,6466	0,89140	269,85	3,4528	0,7093	4,1030	4,2253	10,1930	1,4873
5. 1. 2010	1,4442	132,54	1,9558	26,231	7,4415	15,6466	0,90045	269,00	3,4528	0,7094	4,0920	4,1930	10,2120	1,4856
6. 1. 2010	1,4350	132,69	1,9558	26,338	7,4407	15,6466	0,89860	268,88	3,4528	0,7095	4,0953	4,1585	10,1870	1,4823
7. 1. 2010	1,4304	133,50	1,9558	26,370	7,4411	15,6466	0,89960	270,30	3,4528	0,7093	4,1225	4,1731	10,2120	1,4832
8. 1. 2010	1,4273	133,36	1,9558	26,311	7,4410	15,6466	0,89340	269,37	3,4528	0,7093	4,1088	4,1655	10,2255	1,4815
11. 1. 2010	1,4528	134,23	1,9558	26,192	7,4411	15,6466	0,89890	266,70	3,4528	0,7093	4,0583	4,1281	10,1995	1,4755
12. 1. 2010	1,4481	132,41	1,9558	26,258	7,4405	15,6466	0,89720	268,18	3,4528	0,7093	4,0838	4,1405	10,2215	1,4743
13. 1. 2010	1,4563	133,02	1,9558	26,168	7,4405	15,6466	0,89460	266,82	3,4528	0,7090	4,0563	4,1179	10,1978	1,4788
14. 1. 2010	1,4486	132,88	1,9558	26,045	7,4403	15,6466	0,89050	267,40	3,4528	0,7087	4,0592	4,1292	10,1715	1,4804
15. 1. 2010	1,4374	130,76	1,9558	25,947	7,4420	15,6466	0,88105	266,80	3,4528	0,7085	4,0399	4,1043	10,1430	1,4756
18. 1. 2010	1,4369	130,33	1,9558	25,889	7,4418	15,6466	0,87950	267,75	3,4528	0,7085	4,0227	4,1053	10,1295	1,4745
19. 1. 2010	1,4279	129,79	1,9558	25,905	7,4421	15,6466	0,87430	267,94	3,4528	0,7085	4,0303	4,1205	10,1518	1,4760
20. 1. 2010	1,4132	128,65	1,9558	25,890	7,4422	15,6466	0,86920	268,99	3,4528	0,7085	4,0232	4,1278	10,1165	1,4763
21. 1. 2010	1,4064	129,14	1,9558	25,979	7,4426	15,6466	0,87000	270,43	3,4528	0,7088	4,0545	4,1275	10,1375	1,4723
22. 1. 2010	1,4135	127,35	1,9558	26,183	7,4456	15,6466	0,87630	272,02	3,4528	0,7082	4,1018	4,1465	10,2136	1,4708
25. 1. 2010	1,4151	127,74	1,9558	26,011	7,4450	15,6466	0,87730	271,18	3,4528	0,7083	4,0674	4,1185	10,2075	1,4728
26. 1. 2010	1,4085	126,31	1,9558	26,097	7,4450	15,6466	0,87330	272,75	3,4528	0,7082	4,0902	4,1285	10,2723	1,4723
27. 1. 2010	1,4072	125,95	1,9558	26,113	7,4450	15,6466	0,86725	271,75	3,4528	0,7079	4,0808	4,1148	10,2446	1,4721
28. 1. 2010	1,3999	126,36	1,9558	26,232	7,4447	15,6466	0,86160	271,30	3,4528	0,7083	4,0705	4,1360	10,2021	1,4725
29. 1. 2010	1,3966	126,15	1,9558	26,223	7,4443	15,6466	0,86655	271,15	3,4528	0,7087	4,0463	4,1055	10,2388	1,4662
Priemer*	1,427	130,339	1,956	26,133	7,442	15,647	0,883	269,428	3,453	0,709	4,070	4,138	10,194	1,477

*Počet vydaných kurzových lístkov za mesiac: 20

Prehľad kurzov podľa kurzových lístkov ECB za január 2010

Dátum	NOK	HRK	RUB	TRY	AUD	BRL	CAD	CNY	HKD	IDR	INR	KRW	MXN	MYR
4. 1. 2010	8,2290	7,2936	43,1600	2,1411	1,5885	2,4917	1,4953	9,8238	11,1608	13 542,61	66,6210	1 662,37	18,6664	4,8887
5. 1. 2010	8,2120	7,2930	43,1000	2,1284	1,5769	2,4817	1,4952	9,8598	11,2017	13 485,10	66,7870	1 645,74	18,4833	4,8922
6. 1. 2010	8,1880	7,2950	42,8500	2,1185	1,5677	2,4882	1,4920	9,7973	11,1290	13 376,56	65,7660	1 627,80	18,3752	4,8517
7. 1. 2010	8,1980	7,2915	42,6175	2,1195	1,5611	2,4969	1,4789	9,7663	11,0930	13 265,41	65,3800	1 623,50	18,2993	4,8225
8. 1. 2010	8,1695	7,2738	42,5000	2,1030	1,5610	2,4932	1,4781	9,7449	11,0699	13 271,75	65,3100	1 614,01	18,1966	4,8207
11. 1. 2010	8,1395	7,2775	42,6285	2,1100	1,5593	2,5041	1,4928	9,9174	11,2666	13 296,15	65,8600	1 626,94	18,3538	4,8473
12. 1. 2010	8,1825	7,2753	42,6974	2,1084	1,5668	2,5309	1,4959	9,8863	11,2301	13 281,14	66,2100	1 627,40	18,4995	4,8424
13. 1. 2010	8,1785	7,2850	43,0400	2,1072	1,5729	2,5345	1,5065	9,9419	11,2934	13 324,06	66,3270	1 639,22	18,5678	4,8768
14. 1. 2010	8,1640	7,2880	42,6730	2,1149	1,5591	2,5585	1,4942	9,8900	11,2366	13 277,04	66,1200	1 623,60	18,4841	4,8376
15. 1. 2010	8,1430	7,2890	42,5015	2,0900	1,5547	2,5438	1,4752	9,8130	11,1536	13 245,61	65,7000	1 614,29	18,2790	4,8002
18. 1. 2010	8,1435	7,2893	42,5380	2,0854	1,5511	2,5505	1,4741	9,8097	11,1529	13 268,30	65,4080	1 616,18	18,2228	4,8014
19. 1. 2010	8,1485	7,2925	42,3735	2,0850	1,5541	2,5405	1,4723	9,7488	11,0846	13 264,32	65,4050	1 609,87	18,1607	4,7685
20. 1. 2010	8,1335	7,2930	42,0140	2,0735	1,5468	2,5275	1,4771	9,6481	10,9753	13 193,21	64,9370	1 605,93	17,9360	4,7547
21. 1. 2010	8,1455	7,2977	41,8618	2,0778	1,5463	2,5117	1,4740	9,6012	10,9265	13 127,00	64,7500	1 599,54	17,8760	4,7501
22. 1. 2010	8,1955	7,2970	42,1824	2,1080	1,5659	2,5698	1,4891	9,6498	10,9846	13 214,02	65,4590	1 626,03	18,3585	4,8031
25. 1. 2010	8,2020	7,2955	42,6050	2,1049	1,5635	2,5699	1,4996	9,6607	10,9929	13 211,91	65,4060	1 627,65	18,2545	4,8106
26. 1. 2010	8,2505	7,2981	42,7345	2,1101	1,5693	2,5848	1,4965	9,6157	10,9494	13 244,97	64,8200	1 638,69	18,1882	4,8206
27. 1. 2010	8,2195	7,3160	42,6150	2,1006	1,5656	2,5991	1,4973	9,6067	10,9422	13 261,49	65,1530	1 632,22	18,1304	4,8158
28. 1. 2010	8,1790	7,3210	42,4650	2,0898	1,5537	2,5882	1,4824	9,5570	10,8755	13 050,19	64,7870	1 612,18	18,1179	4,7719
29. 1. 2010	8,2120	7,3150	42,3400	2,0793	1,5639	2,6006	1,4924	9,5343	10,8470	13 071,23	64,5160	1 622,00	18,1907	4,7638
Priemer*	8,182	7,294	42,575	2,103	1,562	2,538	1,488	9,744	11,078	13 263,604	65,536	1 624,758	18,282	4,817

*Počet vydaných kurzových lístkov za mesiac: 20

Prehľad kurzov podľa kurzových lístkov ECB za január 2010

Dátum	NZD	PHP	SGD	THB	ZAR	ISK
4. 1. 2010	1,9764	66,100	2,0126	47,779	10,5618	
5. 1. 2010	1,9608	66,311	2,0142	47,862	10,5069	
6. 1. 2010	1,9570	66,017	2,0029	47,581	10,5320	
7. 1. 2010	1,9536	65,559	1,9993	47,439	10,5883	
8. 1. 2010	1,9566	65,386	1,9967	47,329	10,6250	
11. 1. 2010	1,9594	66,219	2,0163	48,008	10,6386	
12. 1. 2010	1,9573	66,106	2,0133	47,839	10,8264	
13. 1. 2010	1,9632	66,781	2,0209	48,098	10,7402	
14. 1. 2010	1,9531	66,276	2,0098	47,641	10,7700	
15. 1. 2010	1,9497	65,867	1,9984	47,244	10,6588	
18. 1. 2010	1,9456	65,957	1,9965	47,202	10,6356	
19. 1. 2010	1,9440	65,473	1,9871	46,960	10,6210	
20. 1. 2010	1,9587	65,119	1,9763	46,571	10,6011	
21. 1. 2010	1,9590	64,685	1,9725	46,418	10,5954	
22. 1. 2010	1,9892	65,280	1,9839	46,688	10,7630	
25. 1. 2010	1,9829	65,430	1,9810	46,649	10,7487	
26. 1. 2010	1,9932	65,625	1,9780	46,548	10,7231	
27. 1. 2010	1,9866	65,702	1,9761	46,487	10,6672	
28. 1. 2010	1,9695	65,232	1,9623	46,316	10,6097	
29. 1. 2010	1,9771	64,922	1,9609	46,332	10,5704	
Priemer*	1,965	65,702	1,993	47,150	10,649	

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