

Prehľad kurzov podľa kurzových lístkov ECB za september 2010

Dátum	USD	JPY	BGN	CZK	DKK	EEK	GBP	HUF	LTL	LVL	PLN	RON	SEK	CHF
1. 9. 2010	1,2800	107,54	1,9558	24,735	7,4446	15,6466	0,83105	286,30	3,4528	0,7091	3,9896	4,2648	9,3490	1,2967
2. 9. 2010	1,2818	107,81	1,9558	24,710	7,4447	15,6466	0,83275	285,03	3,4528	0,7087	3,9767	4,2698	9,3185	1,2953
3. 9. 2010	1,2834	108,38	1,9558	24,698	7,4449	15,6466	0,83320	284,50	3,4528	0,7085	3,9520	4,2795	9,3131	1,3043
6. 9. 2010	1,2874	108,42	1,9558	24,703	7,4459	15,6466	0,83825	284,70	3,4528	0,7093	3,9333	4,2868	9,3013	1,3070
7. 9. 2010	1,2744	106,86	1,9558	24,726	7,4449	15,6466	0,83160	286,45	3,4528	0,7092	3,9371	4,2919	9,3185	1,2903
8. 9. 2010	1,2697	106,41	1,9558	24,718	7,4457	15,6466	0,82205	288,95	3,4528	0,7090	3,9518	4,2875	9,2710	1,2837
9. 9. 2010	1,2715	106,46	1,9558	24,683	7,4461	15,6466	0,82580	285,76	3,4528	0,7088	3,9380	4,2820	9,2488	1,2859
10. 9. 2010	1,2725	106,84	1,9558	24,681	7,4452	15,6466	0,82340	283,85	3,4528	0,7088	3,9338	4,2740	9,2019	1,3020
13. 9. 2010	1,2801	107,69	1,9558	24,672	7,4466	15,6466	0,83120	283,76	3,4528	0,7088	3,9383	4,2608	9,1840	1,2991
14. 9. 2010	1,2850	107,04	1,9558	24,563	7,4461	15,6466	0,83430	283,76	3,4528	0,7088	3,9439	4,2355	9,2260	1,2911
15. 9. 2010	1,2989	111,04	1,9558	24,615	7,4471	15,6466	0,83550	281,82	3,4528	0,7090	3,9357	4,2475	9,1950	1,3019
16. 9. 2010	1,3078	111,93	1,9558	24,616	7,4463	15,6466	0,83720	281,62	3,4528	0,7086	3,9403	4,2458	9,2180	1,3225
17. 9. 2010	1,3060	111,98	1,9558	24,680	7,4468	15,6466	0,83575	282,82	3,4528	0,7087	3,9622	4,2580	9,2295	1,3210
20. 9. 2010	1,3074	112,07	1,9558	24,675	7,4474	15,6466	0,83830	281,25	3,4528	0,7091	3,9483	4,2640	9,1780	1,3160
21. 9. 2010	1,3120	112,05	1,9558	24,655	7,4489	15,6466	0,84545	279,88	3,4528	0,7093	3,9450	4,2668	9,1459	1,3156
22. 9. 2010	1,3364	113,14	1,9558	24,578	7,4499	15,6466	0,85530	279,65	3,4528	0,7095	3,9415	4,2590	9,1276	1,3217
23. 9. 2010	1,3323	112,49	1,9558	24,624	7,4496	15,6466	0,85050	280,85	3,4528	0,7093	3,9764	4,2670	9,2054	1,3138
24. 9. 2010	1,3412	113,20	1,9558	24,633	7,4505	15,6466	0,85345	278,75	3,4528	0,7095	3,9763	4,2418	9,2070	1,3163
27. 9. 2010	1,3477	113,52	1,9558	24,570	7,4503	15,6466	0,85040	276,69	3,4528	0,7096	3,9497	4,2430	9,1710	1,3257
28. 9. 2010	1,3460	113,22	1,9558	24,618	7,4515	15,6466	0,84985	277,95	3,4528	0,7098	3,9761	4,2685	9,2240	1,3272
29. 9. 2010	1,3611	113,85	1,9558	24,570	7,4517	15,6466	0,86180	276,15	3,4528	0,7092	3,9743	4,2750	9,1545	1,3295
30. 9. 2010	1,3648	113,68	1,9558	24,600	7,4519	15,6466	0,85995	275,75	3,4528	0,7094	3,9847	4,2718	9,1421	1,3287
Priemer*	1,307	110,255	1,956	24,651	7,448	15,647	0,840	282,102	3,453	0,709	3,955	4,265	9,224	1,309

*Počet vydaných kurzových lístkov za mesiac: 22

Prehľad kurzov podľa kurzových lístkov ECB za september 2010

Dátum	NOK	HRK	RUB	TRY	AUD	BRL	CAD	CNY	HKD	IDR	INR	KRW	MXN	MYR
1. 9. 2010	7,9425	7,2774	39,3572	1,9485	1,4141	2,2369	1,3560	8,7187	9,9542	11 511,57	59,9230	1 516,73	16,8128	4,0047
2. 9. 2010	7,9010	7,2815	39,3880	1,9402	1,4099	2,2340	1,3451	8,7270	9,9619	11 545,73	59,8920	1 513,56	16,7530	4,0060
3. 9. 2010	7,8890	7,2850	39,3820	1,9330	1,4094	2,2124	1,3561	8,7320	9,9745	11 553,45	59,8190	1 508,06	16,7443	4,0035
6. 9. 2010	7,8800	7,3000	39,4398	1,9345	1,4032	2,2352	1,3320	8,7381	9,9997	11 572,66	59,9160	1 506,83	16,6642	4,0097
7. 9. 2010	7,8910	7,2820	39,2537	1,9267	1,3982	2,2011	1,3286	8,6550	9,8992	11 493,73	59,6680	1 500,26	16,6156	3,9850
8. 9. 2010	7,8810	7,2825	39,2301	1,9286	1,3845	2,1939	1,3310	8,6267	9,8677	11 419,08	59,2399	1 489,21	16,5444	3,9489
9. 9. 2010	7,8725	7,2863	39,2763	1,9230	1,3750	2,1914	1,3131	8,6248	9,8789	11 390,00	59,0894	1 484,64	16,5217	3,9550
10. 9. 2010	7,8760	7,2843	39,2820	1,9164	1,3739	2,1867	1,3118	8,6138	9,8844	11 383,90	58,8400	1 484,75	16,4903	3,9538
13. 9. 2010	7,8520	7,2850	39,3325	1,9164	1,3732	2,1971	1,3185	8,6558	9,9432	11 435,39	59,3950	1 486,28	16,4646	3,9709
14. 9. 2010	7,8780	7,2830	39,5570	1,9294	1,3758	2,2008	1,3199	8,6690	9,9810	11 519,41	59,6500	1 495,24	16,5471	3,9935
15. 9. 2010	7,8970	7,2820	40,1000	1,9398	1,3863	2,2215	1,3335	8,7574	10,0888	11 654,04	60,2050	1 506,00	16,6603	4,0493
16. 9. 2010	7,9555	7,2829	40,5875	1,9549	1,3958	2,2513	1,3423	8,7947	10,1585	11 719,23	60,3030	1 520,06	16,7258	4,0630
17. 9. 2010	7,9650	7,2845	40,4850	1,9606	1,3886	2,2419	1,3410	8,7809	10,1425	11 713,52	59,8530	1 515,90	16,7075	4,0512
20. 9. 2010	7,9540	7,2843	40,5500	1,9562	1,3826	2,2406	1,3487	8,7783	10,1527	11 737,59	59,7650	1 518,87	16,7020	4,0569
21. 9. 2010	7,9295	7,2840	40,7955	1,9595	1,3852	2,2710	1,3536	8,8008	10,1840	11 760,82	59,9160	1 521,07	16,7411	4,0685
22. 9. 2010	7,8965	7,2840	41,4560	1,9849	1,3983	2,2798	1,3678	8,9644	10,3714	11 956,81	60,9330	1 537,58	16,9589	4,1308
23. 9. 2010	7,9195	7,2890	41,3557	1,9861	1,4058	2,2971	1,3795	8,9369	10,3376	11 940,92	60,7355	1 537,65	16,8776	4,1241
24. 9. 2010	7,9475	7,2940	41,3740	1,9900	1,4047	2,3026	1,3801	8,9966	10,4043	12 010,22	60,6980	1 540,60	16,8626	4,1483
27. 9. 2010	7,9145	7,2928	41,2235	1,9876	1,4026	2,3019	1,3795	9,0192	10,4549	12 058,01	60,6730	1 545,27	16,8463	4,1658
28. 9. 2010	7,9670	7,2953	41,1500	1,9830	1,4012	2,3049	1,3897	9,0055	10,4430	12 054,77	60,7850	1 545,00	16,8842	4,1570
29. 9. 2010	7,9670	7,2965	41,3725	1,9817	1,3999	2,3247	1,3978	9,1014	10,5607	12 151,22	61,1500	1 551,99	16,9450	4,1990
30. 9. 2010	7,9680	7,3058	41,6923	1,9806	1,4070	2,3201	1,4073	9,1321	10,5918	12 173,44	61,2470	1 550,65	17,1258	4,2101
Priemer*	7,916	7,287	40,256	1,953	1,394	2,248	1,351	8,810	10,147	11 716,160	60,077	1 517,100	16,736	4,057

*Počet vydaných kurzových lístkov za mesiac: 22

Prehľad kurzov podľa kurzových lístkov ECB za september 2010

Dátum	NZD	PHP	SGD	THB	ZAR	ISK
1. 9. 2010	1,8112	57,740	1,7277	39,903	9,4195	
2. 9. 2010	1,7898	57,558	1,7262	39,947	9,3090	
3. 9. 2010	1,7900	57,290	1,7272	40,022	9,2645	
6. 9. 2010	1,7783	57,138	1,7320	40,103	9,2912	
7. 9. 2010	1,7663	56,789	1,7179	39,740	9,2722	
8. 9. 2010	1,7626	56,299	1,7075	39,405	9,2255	
9. 9. 2010	1,7516	56,095	1,7060	39,240	9,1964	
10. 9. 2010	1,7446	55,950	1,7054	39,165	9,1384	
13. 9. 2010	1,7490	56,512	1,7138	39,357	9,1491	
14. 9. 2010	1,7615	57,051	1,7195	39,591	9,1879	
15. 9. 2010	1,7753	57,510	1,7375	40,071	9,2089	
16. 9. 2010	1,8057	57,870	1,7474	40,274	9,3082	
17. 9. 2010	1,7940	57,700	1,7442	40,153	9,3307	
20. 9. 2010	1,7937	57,576	1,7434	40,203	9,3300	
21. 9. 2010	1,7985	57,613	1,7475	40,337	9,3273	
22. 9. 2010	1,8122	58,611	1,7717	40,955	9,3793	
23. 9. 2010	1,8313	58,779	1,7704	40,922	9,4350	
24. 9. 2010	1,8351	58,853	1,7758	41,155	9,4450	
27. 9. 2010	1,8344	59,158	1,7806	41,192	9,4390	
28. 9. 2010	1,8337	59,260	1,7778	41,162	9,4482	
29. 9. 2010	1,8388	59,752	1,7914	41,459	9,4699	
30. 9. 2010	1,8436	59,869	1,7942	41,442	9,5438	
Priemer*	1,796	57,772	1,744	40,264	9,324	

*Počet vydaných kurzových lístkov za mesiac: 22