

## Prehľad kurzov podľa kurzových lístkov ECB za január 2017

Dátum	USD	JPY	BGN	CZK	DKK	GBP	HUF	PLN	RON	SEK	CHF	NOK	HRK	RUB
2.1.2017	1,0465	122,92	1,9558	27,021	7,4349	0,85140	309,45	4,4123	4,5390	9,5438	1,0711	9,0543	7,5548	64,1073
3.1.2017	1,0385	122,75	1,9558	27,020	7,4341	0,84565	308,94	4,3934	4,5228	9,5348	1,0702	9,0013	7,5655	62,9125
4.1.2017	1,0437	122,64	1,9558	27,021	7,4343	0,84945	308,35	4,3778	4,5086	9,5238	1,0707	8,9905	7,5738	63,4078
5.1.2017	1,0501	122,38	1,9558	27,021	7,4341	0,85440	308,28	4,3680	4,5065	9,5341	1,0704	9,0215	7,5770	62,4526
6.1.2017	1,0589	122,83	1,9558	27,021	7,4343	0,85648	307,24	4,3552	4,5013	9,5515	1,0725	8,9868	7,5780	62,7475
9.1.2017	1,0516	122,66	1,9558	27,021	7,4339	0,86660	308,21	4,3777	4,5016	9,5533	1,0721	9,0193	7,5701	62,8383
10.1.2017	1,0567	122,84	1,9558	27,021	7,4339	0,86940	308,70	4,3721	4,4958	9,5595	1,0737	9,0750	7,5645	63,5057
11.1.2017	1,0503	122,14	1,9558	27,021	7,4338	0,86725	309,45	4,3703	4,4960	9,5695	1,0721	9,0633	7,5562	63,3625
12.1.2017	1,0679	121,69	1,9558	27,021	7,4342	0,86843	307,15	4,3765	4,4913	9,5090	1,0742	9,0625	7,5365	63,3302
13.1.2017	1,0661	121,91	1,9558	27,021	7,4350	0,87548	307,50	4,3739	4,4922	9,4875	1,0728	9,0580	7,5270	63,2685
16.1.2017	1,0594	120,91	1,9558	27,021	7,4361	0,87808	307,38	4,3729	4,5023	9,4830	1,0709	9,0558	7,5318	63,1692
17.1.2017	1,0684	121,10	1,9558	27,021	7,4364	0,86790	307,79	4,3693	4,5010	9,5033	1,0712	9,0360	7,5325	63,2426
18.1.2017	1,0664	121,05	1,9558	27,021	7,4361	0,86833	307,92	4,3673	4,4928	9,5328	1,0706	9,0330	7,5275	63,2480
19.1.2017	1,0668	122,23	1,9558	27,021	7,4360	0,86555	308,40	4,3728	4,4928	9,5478	1,0729	9,0193	7,5210	63,5802
20.1.2017	1,0632	122,47	1,9558	27,021	7,4359	0,86595	309,09	4,3699	4,4940	9,5073	1,0727	8,9990	7,5165	63,6075
23.1.2017	1,0715	121,72	1,9558	27,027	7,4362	0,86148	309,82	4,3719	4,4978	9,5113	1,0727	8,9940	7,5058	63,7875
24.1.2017	1,0748	121,85	1,9558	27,021	7,4361	0,86350	310,27	4,3725	4,5015	9,4985	1,0738	8,9578	7,5045	63,6559
25.1.2017	1,0743	121,79	1,9558	27,022	7,4366	0,85323	309,72	4,3641	4,4986	9,4833	1,0732	8,9453	7,4978	63,6282
26.1.2017	1,0700	122,40	1,9558	27,021	7,4367	0,85143	310,98	4,3435	4,4943	9,4660	1,0693	8,9215	7,4800	64,7269
27.1.2017	1,0681	123,01	1,9558	27,021	7,4369	0,85170	311,63	4,3400	4,5058	9,4528	1,0689	8,9190	7,4818	64,1625
30.1.2017	1,0630	121,76	1,9558	27,022	7,4375	0,84935	310,80	4,3310	4,5008	9,4390	1,0669	8,8758	7,4773	63,7792
31.1.2017	1,0755	121,94	1,9558	27,021	7,4373	0,86105	310,64	4,3239	4,5030	9,4505	1,0668	8,8880	7,4790	64,4302
Priemer*	1,061	122,136	1,956	27,021	7,435	0,861	308,987	4,367	4,502	9,511	1,071	8,999	7,530	63,498

\*Počet vydaných kurzových lístkov za mesiac: 22

## Prehľad kurzov podľa kurzových lístkov ECB za január 2017

Dátum	TRY	AUD	BRL	CAD	CNY	HKD	IDR	INR	KRW	MXN	MYR	NZD	PHP	SGD
2.1.2017	3,7084	1,4574	3,4265	1,4070	7,2690	8,1180	14 157,05	71,3080	1 263,85	21,7063	4,6946	1,5103	51,777	1,5181
3.1.2017	3,7261	1,4387	3,3916	1,3962	7,2285	8,0554	13 998,46	71,0010	1 253,43	21,4935	4,6655	1,5016	51,765	1,5061
4.1.2017	3,7387	1,4373	3,3784	1,3894	7,2382	8,0948	13 969,26	71,0390	1 251,90	22,0709	4,6940	1,5024	51,811	1,5047
5.1.2017	3,8020	1,4401	3,3742	1,3966	7,2311	8,1431	14 029,62	71,3394	1 250,78	22,3446	4,7097	1,5087	51,993	1,5076
6.1.2017	3,8305	1,4433	3,3905	1,4039	7,3253	8,2121	14 152,20	71,9945	1 261,36	22,5290	4,7359	1,5073	52,257	1,5169
9.1.2017	3,9210	1,4357	3,3780	1,3954	7,2958	8,1562	14 033,73	71,6875	1 266,33	22,3940	4,7080	1,5067	52,188	1,5135
10.1.2017	3,9912	1,4400	3,3743	1,3992	7,3176	8,1947	14 043,54	72,0855	1 269,08	22,6397	4,7282	1,5165	52,384	1,5193
11.1.2017	4,0747	1,4241	3,3786	1,3919	7,2826	8,1452	13 999,45	71,8315	1 260,59	22,9635	4,6964	1,5027	52,180	1,5112
12.1.2017	4,0319	1,4205	3,3718	1,3944	7,3621	8,2816	14 150,74	72,5955	1 255,40	23,0700	4,7607	1,4980	52,939	1,5191
13.1.2017	4,0387	1,4225	3,4097	1,4010	7,3564	8,2672	14 212,71	72,6685	1 251,45	23,0860	4,7569	1,4952	52,962	1,5206
16.1.2017	4,0056	1,4172	3,4130	1,3927	7,3107	8,2159	14 160,47	72,1670	1 253,65	22,8780	4,7313	1,4916	52,926	1,5144
17.1.2017	4,0560	1,4162	3,4305	1,3953	7,3235	8,2860	14 240,74	72,6335	1 248,81	23,0550	4,7677	1,4877	53,234	1,5168
18.1.2017	4,0371	1,4128	3,4367	1,3986	7,2931	8,2716	14 228,44	72,6365	1 249,39	23,1335	4,7500	1,4838	53,222	1,5176
19.1.2017	4,0747	1,4113	3,4223	1,4169	7,3241	8,2762	14 266,32	72,6875	1 255,90	23,4441	4,7462	1,4857	53,405	1,5216
20.1.2017	4,0665	1,4115	3,3977	1,4217	7,3125	8,2487	14 257,51	72,4825	1 250,66	23,3700	4,7285	1,4891	53,216	1,5198
23.1.2017	4,0574	1,4157	3,3873	1,4266	7,3436	8,3124	14 319,05	73,0330	1 251,67	22,9436	4,7553	1,4893	53,514	1,5229
24.1.2017	4,0465	1,4198	3,4000	1,4267	7,3721	8,3377	14 318,83	73,1890	1 252,27	22,8856	4,7667	1,4852	53,510	1,5246
25.1.2017	4,1082	1,4213	3,4057	1,4070	7,3935	8,3343	14 319,89	73,1385	1 251,45	23,0674	4,7608	1,4789	53,326	1,5238
26.1.2017	4,1361	1,4205	3,4093	1,4048	7,3634	8,3006	14 315,67	72,9570	1 248,14	22,4760	4,7390	1,4793	53,373	1,5228
27.1.2017	4,1416	1,4169	3,3834	1,4012	7,3654	8,2873	14 276,89	72,7030	1 253,96	22,5452	4,7333	1,4726	53,221	1,5250
30.1.2017	4,0561	1,4109	3,3318	1,3983	7,3103	8,2476	14 173,38	72,2315	1 252,27	22,0850	4,7094	1,4668	52,899	1,5177
31.1.2017	4,0632	1,4198	3,3535	1,4056	7,3970	8,3436	14 363,56	72,8005	1 244,76	22,2855	4,7608	1,4709	53,489	1,5201
Priemer*	3,987	1,425	3,393	1,403	7,319	8,233	14 181,250	72,282	1 254,414	22,658	4,732	1,492	52,800	1,517

\*Počet vydaných kurzových lístkov za mesiac: 22

## Prehľad kurzov podľa kurzových lístkov ECB za január 2017

Dátum	THB	ZAR	ISK	EEK	LTL	LVL
2.1.2017	37,486	14,3670				
3.1.2017	37,287	14,2840				
4.1.2017	37,375	14,2409				
5.1.2017	37,599	14,3244				
6.1.2017	37,760	14,4179				
9.1.2017	37,574	14,4127				
10.1.2017	37,640	14,4773				
11.1.2017	37,375	14,4742				
12.1.2017	37,740	14,3476				
13.1.2017	37,740	14,4082				
16.1.2017	37,524	14,4212				
17.1.2017	37,731	14,3969				
18.1.2017	37,655	14,4632				
19.1.2017	37,759	14,5056				
20.1.2017	37,680	14,4850				
23.1.2017	37,824	14,5258				
24.1.2017	37,844	14,3643				
25.1.2017	37,848	14,2587				
26.1.2017	37,776	14,3102				
27.1.2017	37,683	14,4471				
30.1.2017	37,492	14,4510				
31.1.2017	37,793	14,4440				
Priemer*	37,645	14,401				

\*Počet vydaných kurzových lístkov za mesiac: 22