

Prehľad kurzov podľa kurzových lístkov ECB za september 2017

| Dátum | USD | JPY | BGN | CZK | DKK | GBP | HUF | PLN | RON | SEK | CHF | NOK | HRK | RUB |
|-----------|--------|---------|--------|--------|--------|---------|---------|--------|--------|--------|--------|--------|--------|---------|
| 1.9.2017 | 1,1920 | 131,29 | 1,9558 | 26,077 | 7,4378 | 0,92075 | 305,09 | 4,2406 | 4,5963 | 9,4778 | 1,1441 | 9,2555 | 7,4215 | 68,8223 |
| 4.9.2017 | 1,1905 | 130,60 | 1,9558 | 26,062 | 7,4371 | 0,91855 | 306,02 | 4,2406 | 4,5962 | 9,4733 | 1,1399 | 9,2933 | 7,4150 | 68,8889 |
| 5.9.2017 | 1,1890 | 129,99 | 1,9558 | 26,077 | 7,4381 | 0,91740 | 306,39 | 4,2361 | 4,5965 | 9,4690 | 1,1407 | 9,2788 | 7,4173 | 68,9138 |
| 6.9.2017 | 1,1931 | 129,92 | 1,9558 | 26,112 | 7,4393 | 0,91428 | 306,17 | 4,2415 | 4,5986 | 9,5010 | 1,1399 | 9,2765 | 7,4277 | 68,4889 |
| 7.9.2017 | 1,1971 | 130,34 | 1,9558 | 26,113 | 7,4392 | 0,91403 | 305,69 | 4,2433 | 4,5980 | 9,5263 | 1,1412 | 9,2938 | 7,4324 | 68,2670 |
| 8.9.2017 | 1,2060 | 129,50 | 1,9558 | 26,099 | 7,4402 | 0,91268 | 306,46 | 4,2534 | 4,6008 | 9,5388 | 1,1405 | 9,3093 | 7,4315 | 68,9650 |
| 11.9.2017 | 1,1997 | 130,38 | 1,9558 | 26,077 | 7,4397 | 0,90775 | 306,28 | 4,2440 | 4,5987 | 9,5705 | 1,1404 | 9,3710 | 7,4282 | 68,6188 |
| 12.9.2017 | 1,1933 | 130,93 | 1,9558 | 26,105 | 7,4400 | 0,89878 | 307,11 | 4,2549 | 4,6018 | 9,5355 | 1,1444 | 9,3593 | 7,4513 | 68,3844 |
| 13.9.2017 | 1,1979 | 131,79 | 1,9558 | 26,101 | 7,4404 | 0,90243 | 308,02 | 4,2798 | 4,6013 | 9,5475 | 1,1496 | 9,3983 | 7,4680 | 69,0768 |
| 14.9.2017 | 1,1885 | 131,55 | 1,9558 | 26,103 | 7,4399 | 0,89123 | 308,28 | 4,2843 | 4,6017 | 9,5345 | 1,1496 | 9,3950 | 7,4835 | 68,6480 |
| 15.9.2017 | 1,1963 | 132,92 | 1,9558 | 26,081 | 7,4409 | 0,88043 | 308,91 | 4,2761 | 4,5999 | 9,5058 | 1,1480 | 9,3348 | 7,4805 | 68,8226 |
| 18.9.2017 | 1,1948 | 133,09 | 1,9558 | 26,091 | 7,4416 | 0,88253 | 309,87 | 4,2884 | 4,5993 | 9,5145 | 1,1464 | 9,3410 | 7,4845 | 68,9576 |
| 19.9.2017 | 1,1972 | 133,44 | 1,9558 | 26,103 | 7,4414 | 0,88622 | 308,85 | 4,2785 | 4,6004 | 9,5261 | 1,1535 | 9,3420 | 7,4745 | 69,5066 |
| 20.9.2017 | 1,2007 | 133,63 | 1,9558 | 26,091 | 7,4412 | 0,88680 | 308,34 | 4,2774 | 4,5993 | 9,5335 | 1,1532 | 9,3440 | 7,4828 | 69,4380 |
| 21.9.2017 | 1,1905 | 133,86 | 1,9558 | 26,083 | 7,4407 | 0,88240 | 310,61 | 4,2805 | 4,5988 | 9,5135 | 1,1585 | 9,3025 | 7,4828 | 69,0220 |
| 22.9.2017 | 1,1961 | 134,01 | 1,9558 | 26,046 | 7,4407 | 0,88155 | 309,73 | 4,2672 | 4,5967 | 9,5358 | 1,1588 | 9,3193 | 7,4843 | 68,8885 |
| 25.9.2017 | 1,1867 | 133,19 | 1,9558 | 26,033 | 7,4402 | 0,87938 | 310,25 | 4,2681 | 4,5988 | 9,5325 | 1,1562 | 9,2725 | 7,4902 | 68,0714 |
| 26.9.2017 | 1,1787 | 131,99 | 1,9558 | 26,056 | 7,4404 | 0,87775 | 310,77 | 4,2824 | 4,6013 | 9,5473 | 1,1452 | 9,2843 | 7,4930 | 67,9870 |
| 27.9.2017 | 1,1741 | 132,60 | 1,9558 | 26,045 | 7,4414 | 0,87565 | 311,15 | 4,3027 | 4,5986 | 9,5885 | 1,1451 | 9,3355 | 7,4994 | 68,2670 |
| 28.9.2017 | 1,1778 | 132,56 | 1,9558 | 26,041 | 7,4402 | 0,87635 | 311,06 | 4,3122 | 4,6003 | 9,5800 | 1,1460 | 9,3575 | 7,4975 | 68,3855 |
| 29.9.2017 | 1,1806 | 132,82 | 1,9558 | 25,981 | 7,4423 | 0,88178 | 310,67 | 4,3042 | 4,5993 | 9,6490 | 1,1457 | 9,4125 | 7,4950 | 68,2519 |
| Priemer* | 1,191 | 131,924 | 1,956 | 26,075 | 7,440 | 0,895 | 308,368 | 4,269 | 4,599 | 9,533 | 1,147 | 9,327 | 7,464 | 68,699 |

*Počet vydaných kurzových lístkov za mesiac: 21

Prehľad kurzov podľa kurzových lístkov ECB za september 2017

| Dátum | TRY | AUD | BRL | CAD | CNY | HKD | IDR | INR | KRW | MXN | MYR | NZD | PHP | SGD |
|-----------|--------|--------|--------|--------|--------|--------|------------|---------|-----------|---------|--------|--------|--------|--------|
| 1.9.2017 | 4,0981 | 1,5021 | 3,7423 | 1,4830 | 7,8185 | 9,3272 | 15 875,38 | 76,3275 | 1 335,36 | 21,2608 | 5,0904 | 1,6638 | 60,900 | 1,6146 |
| 4.9.2017 | 4,0826 | 1,4960 | 3,7379 | 1,4774 | 7,7728 | 9,3150 | 15 869,55 | 76,2395 | 1 345,07 | 21,2598 | 5,0840 | 1,6588 | 60,953 | 1,6150 |
| 5.9.2017 | 4,0954 | 1,4902 | 3,7070 | 1,4732 | 7,7865 | 9,3043 | 15 854,13 | 76,2475 | 1 343,64 | 21,2185 | 5,0668 | 1,6531 | 60,804 | 1,6115 |
| 6.9.2017 | 4,1045 | 1,4961 | 3,7145 | 1,4787 | 7,7850 | 9,3362 | 15 902,83 | 76,4925 | 1 353,94 | 21,2936 | 5,0570 | 1,6528 | 60,908 | 1,6133 |
| 7.9.2017 | 4,0893 | 1,4926 | 3,7098 | 1,4587 | 7,7698 | 9,3553 | 15 922,83 | 76,6325 | 1 350,87 | 21,2308 | 5,0392 | 1,6616 | 60,774 | 1,6091 |
| 8.9.2017 | 4,1191 | 1,4881 | 3,7256 | 1,4577 | 7,7926 | 9,4160 | 15 874,85 | 76,9245 | 1 363,52 | 21,3382 | 5,0586 | 1,6502 | 61,276 | 1,6124 |
| 11.9.2017 | 4,0779 | 1,4915 | 3,7057 | 1,4541 | 7,8329 | 9,3731 | 15 791,05 | 76,6740 | 1 357,76 | 21,2143 | 5,0357 | 1,6502 | 60,990 | 1,6129 |
| 12.9.2017 | 4,0948 | 1,4847 | 3,7117 | 1,4477 | 7,8024 | 9,3235 | 15 751,56 | 76,4385 | 1 346,05 | 21,1297 | 5,0120 | 1,6343 | 60,765 | 1,6074 |
| 13.9.2017 | 4,1232 | 1,4909 | 3,7521 | 1,4542 | 7,8249 | 9,3586 | 15 815,27 | 76,6655 | 1 349,96 | 21,2826 | 5,0198 | 1,6451 | 61,057 | 1,6118 |
| 14.9.2017 | 4,1134 | 1,4877 | 3,7295 | 1,4501 | 7,7918 | 9,2843 | 15 767,83 | 76,2095 | 1 345,47 | 21,1227 | 4,9905 | 1,6474 | 60,990 | 1,6053 |
| 15.9.2017 | 4,1140 | 1,4911 | 3,7357 | 1,4520 | 7,8299 | 9,3506 | 15 859,01 | 76,6625 | 1 353,03 | 21,1361 | 5,0119 | 1,6407 | 61,305 | 1,6070 |
| 18.9.2017 | 4,1340 | 1,4947 | 3,7204 | 1,4581 | 7,8520 | 9,3390 | 15 837,07 | 76,6315 | 1 346,87 | 21,1270 | 5,0006 | 1,6401 | 61,118 | 1,6083 |
| 19.9.2017 | 4,1764 | 1,4969 | 3,7429 | 1,4714 | 7,8832 | 9,3432 | 15 886,84 | 77,0174 | 1 351,57 | 21,2495 | 5,0200 | 1,6398 | 61,038 | 1,6151 |
| 20.9.2017 | 4,1642 | 1,4891 | 3,7579 | 1,4701 | 7,8948 | 9,3668 | 15 945,90 | 77,1965 | 1 353,44 | 21,3147 | 5,0339 | 1,6277 | 61,117 | 1,6128 |
| 21.9.2017 | 4,1776 | 1,5002 | 3,7353 | 1,4712 | 7,8480 | 9,2910 | 15 889,60 | 77,1495 | 1 349,47 | 21,2250 | 4,9977 | 1,6268 | 60,739 | 1,6100 |
| 22.9.2017 | 4,1804 | 1,5011 | 3,7459 | 1,4675 | 7,8805 | 9,3414 | 15 908,13 | 77,5010 | 1 352,78 | 21,2905 | 5,0117 | 1,6336 | 60,532 | 1,6093 |
| 25.9.2017 | 4,1803 | 1,4917 | 3,7128 | 1,4630 | 7,8599 | 9,2738 | 15 803,37 | 77,2635 | 1 343,33 | 21,1283 | 4,9817 | 1,6302 | 60,154 | 1,6031 |
| 26.9.2017 | 4,1739 | 1,4944 | 3,7299 | 1,4605 | 7,8189 | 9,2083 | 15 785,15 | 77,1935 | 1 341,55 | 21,1825 | 4,9662 | 1,6369 | 60,018 | 1,5968 |
| 27.9.2017 | 4,1902 | 1,4954 | 3,7357 | 1,4554 | 7,7984 | 9,1714 | 15 779,90 | 77,1530 | 1 341,10 | 21,2435 | 4,9565 | 1,6305 | 59,890 | 1,5964 |
| 28.9.2017 | 4,1994 | 1,5054 | 3,7484 | 1,4684 | 7,8436 | 9,1977 | 15 892,06 | 77,1150 | 1 350,15 | 21,3956 | 4,9839 | 1,6363 | 59,998 | 1,6010 |
| 29.9.2017 | 4,2013 | 1,5075 | 3,7635 | 1,4687 | 7,8534 | 9,2214 | 15 888,51 | 77,0690 | 1 351,83 | 21,4614 | 4,9827 | 1,6354 | 60,050 | 1,6031 |
| Priemer* | 4,138 | 1,495 | 3,732 | 1,464 | 7,826 | 9,309 | 15 852,420 | 76,800 | 1 348,893 | 21,243 | 5,019 | 1,643 | 60,732 | 1,608 |

*Počet vydaných kurzových lístkov za mesiac: 21

Prehľad kurzov podľa kurzových lístkov ECB za september 2017

| Dátum | THB | ZAR | EEK | ISK | LTL | LVL |
|-----------|--------|---------|-----|-----|-----|-----|
| 1.9.2017 | 39,539 | 15,4185 | | | | |
| 4.9.2017 | 39,465 | 15,4097 | | | | |
| 5.9.2017 | 39,451 | 15,3896 | | | | |
| 6.9.2017 | 39,563 | 15,3965 | | | | |
| 7.9.2017 | 39,582 | 15,3363 | | | | |
| 8.9.2017 | 39,919 | 15,5124 | | | | |
| 11.9.2017 | 39,746 | 15,5137 | | | | |
| 12.9.2017 | 39,522 | 15,4800 | | | | |
| 13.9.2017 | 39,639 | 15,7095 | | | | |
| 14.9.2017 | 39,363 | 15,6609 | | | | |
| 15.9.2017 | 39,574 | 15,7613 | | | | |
| 18.9.2017 | 39,536 | 15,7893 | | | | |
| 19.9.2017 | 39,603 | 15,9446 | | | | |
| 20.9.2017 | 39,707 | 15,9058 | | | | |
| 21.9.2017 | 39,441 | 15,8889 | | | | |
| 22.9.2017 | 39,579 | 15,8359 | | | | |
| 25.9.2017 | 39,292 | 15,7539 | | | | |
| 26.9.2017 | 39,139 | 15,7329 | | | | |
| 27.9.2017 | 39,109 | 15,9062 | | | | |
| 28.9.2017 | 39,327 | 15,9189 | | | | |
| 29.9.2017 | 39,338 | 15,9440 | | | | |
| Priemer* | 39,497 | 15,677 | | | | |

*Počet vydaných kurzových lístkov za mesiac: 21