

Prehľad kurzov podľa kurzových lístkov ECB za september 2018

Dátum	USD	JPY	BGN	CZK	DKK	GBP	HUF	PLN	RON	SEK	CHF	ISK	NOK	HRK
3.9.2018	1,1609	129,03	1,9558	25,749	7,4536	0,90158	326,58	4,2952	4,6338	10,5806	1,1268	125,10	9,7020	7,4328
4.9.2018	1,1562	128,60	1,9558	25,728	7,4546	0,90058	327,51	4,3046	4,6328	10,5645	1,1261	126,10	9,7170	7,4303
5.9.2018	1,1582	129,17	1,9558	25,746	7,4559	0,90328	327,81	4,3249	4,6378	10,5408	1,1288	127,00	9,7485	7,4300
6.9.2018	1,1634	129,55	1,9558	25,715	7,4567	0,89824	326,49	4,3183	4,6385	10,5908	1,1275	127,80	9,7760	7,4341
7.9.2018	1,1615	128,74	1,9558	25,697	7,4580	0,89275	324,65	4,3081	4,6413	10,5163	1,1217	129,50	9,7745	7,4253
10.9.2018	1,1571	128,54	1,9558	25,648	7,4579	0,89340	325,08	4,3169	4,6308	10,4683	1,1267	129,50	9,7030	7,4203
11.9.2018	1,1574	128,82	1,9558	25,646	7,4595	0,89068	324,77	4,3094	4,6323	10,4850	1,1276	131,50	9,6790	7,4205
12.9.2018	1,1585	129,13	1,9558	25,590	7,4594	0,89028	325,73	4,3099	4,6380	10,4740	1,1277	132,10	9,6328	7,4350
13.9.2018	1,1620	129,68	1,9558	25,520	7,4596	0,89000	325,11	4,3098	4,6388	10,4460	1,1265	131,10	9,5730	7,4360
14.9.2018	1,1689	130,75	1,9558	25,473	7,4596	0,89228	323,63	4,3049	4,6467	10,5460	1,1274	128,60	9,6245	7,4333
17.9.2018	1,1671	130,79	1,9558	25,457	7,4594	0,88875	324,50	4,2955	4,6431	10,4527	1,1236	127,80	9,5620	7,4298
18.9.2018	1,1697	131,21	1,9558	25,448	7,4602	0,88963	323,82	4,3008	4,6492	10,4179	1,1245	127,60	9,5473	7,4295
Priemer*	1,162	129,501	1,956	25,618	7,458	0,894	325,473	4,308	4,639	10,507	1,126	128,642	9,670	7,430

* Do ukončenia mesiaca je hodnota v bunke Priemer len priebežným údajom.

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Dátum	RUB	TRY	AUD	BRL	CAD	CNY	HKD	IDR	INR	KRW	MXN	MYR	NZD	PHP
3.9.2018	79,0830	7,7104	1,6109	4,7859	1,5175	7,9219	9,1129	17 290,44	82,6735	1 291,04	22,3082	4,7908	1,7565	62,141
4.9.2018	79,0289	7,7188	1,6091	4,8358	1,5234	7,9079	9,0758	17 268,00	82,7665	1 292,13	22,4548	4,7861	1,7649	61,950
5.9.2018	79,2265	7,7240	1,6144	4,8364	1,5263	7,9128	9,0913	17 297,72	83,1035	1 299,75	22,6600	4,8088	1,7637	62,273
6.9.2018	79,5747	7,6282	1,6164	4,7918	1,5338	7,9451	9,1324	17 323,54	83,7175	1 304,76	22,3653	4,8120	1,7633	62,592
7.9.2018	80,6765	7,4772	1,6219	4,7150	1,5238	7,9476	9,1175	17 213,43	83,3200	1 304,07	22,2326	4,8165	1,7647	62,453
10.9.2018	81,2688	7,4763	1,6257	4,7135	1,5268	7,9413	9,0831	17 187,56	83,8375	1 306,49	22,3173	4,8021	1,7706	62,397
11.9.2018	81,2488	7,4953	1,6310	4,8011	1,5231	7,9499	9,0850	17 210,54	84,0965	1 306,14	22,3500	4,8044	1,7773	62,497
12.9.2018	80,1609	7,3781	1,6268	4,7859	1,5137	7,9588	9,0934	17 174,76	83,6705	1 307,37	22,1760	4,8037	1,7772	62,640
13.9.2018	79,4322	7,2068	1,6167	4,8214	1,5112	7,9542	9,1204	17 199,92	83,7000	1 302,88	22,0335	4,8159	1,7743	62,814
14.9.2018	79,2016	7,1474	1,6260	4,8921	1,5206	8,0120	9,1725	17 305,56	83,9460	1 307,93	21,9805	4,8375	1,7778	63,179
17.9.2018	79,4113	7,3332	1,6258	4,8942	1,5193	8,0139	9,1579	17 351,27	84,6355	1 312,95	21,9710	4,8300	1,7742	63,211
18.9.2018	79,1659	7,5053	1,6244	4,8481	1,5237	8,0317	9,1755	17 379,40	85,3610	1 315,11	22,0671	4,8455	1,7752	63,311
Priemer*	79,790	7,483	1,621	4,810	1,522	7,958	9,118	17 266,845	83,736	1 304,218	22,243	4,813	1,770	62,622

* Do ukončenia mesiaca je hodnota v bunke Priemer len priebežným údajom.

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Dátum	SGD	THB	ZAR	EEK	LTL	LVL
3.9.2018	1,5925	38,014	17,2753			
4.9.2018	1,5911	37,952	17,6197			
5.9.2018	1,5965	38,035	17,9906			
6.9.2018	1,6000	38,130	17,8233			
7.9.2018	1,5976	38,080	17,5530			
10.9.2018	1,5966	38,017	17,5532			
11.9.2018	1,5945	38,009	17,4677			
12.9.2018	1,5945	37,981	17,4368			
13.9.2018	1,5938	37,904	17,1545			
14.9.2018	1,6012	38,071	17,3338			
17.9.2018	1,6017	38,071	17,4715			
18.9.2018	1,6031	38,091	17,4579			
Priemer*	1,597	38,030	17,511			

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