

Prehľad kurzov podľa kurzových lístkov ECB za október 2020

Dátum	USD	JPY	BGN	CZK	DKK	GBP	HUF	PLN	RON	SEK	CHF	ISK	NOK	HRK
1.10.2020	1,1752	123,98	1,9558	26,918	7,4421	0,90723	359,89	4,4935	4,8740	10,4853	1,0787	162,20	10,9073	7,5630
2.10.2020	1,1730	123,40	1,9558	27,020	7,4414	0,90673	358,88	4,4944	4,8715	10,4250	1,0790	162,20	10,9040	7,5620
5.10.2020	1,1768	124,25	1,9558	27,096	7,4400	0,90810	358,17	4,4980	4,8740	10,4645	1,0781	162,40	10,8855	7,5680
6.10.2020	1,1795	124,58	1,9558	27,035	7,4408	0,91058	359,72	4,4872	4,8760	10,5138	1,0781	162,80	10,8603	7,5688
7.10.2020	1,1770	124,73	1,9558	27,064	7,4421	0,91413	359,25	4,4862	4,8748	10,4830	1,0787	162,80	10,9313	7,5685
8.10.2020	1,1765	124,69	1,9558	27,092	7,4423	0,91035	357,48	4,4843	4,8758	10,4468	1,0799	162,80	10,9038	7,5680
9.10.2020	1,1795	124,95	1,9558	27,110	7,4422	0,91167	356,28	4,4702	4,8715	10,4200	1,0773	162,80	10,8623	7,5765
12.10.2020	1,1799	124,41	1,9558	27,177	7,4430	0,90598	356,83	4,4810	4,8727	10,3933	1,0742	163,20	10,7925	7,5713
13.10.2020	1,1787	124,38	1,9558	27,356	7,4432	0,90591	360,20	4,4851	4,8750	10,3430	1,0734	163,20	10,7923	7,5785
14.10.2020	1,1750	123,70	1,9558	27,313	7,4439	0,90395	363,49	4,5073	4,8738	10,3653	1,0738	163,20	10,8218	7,5785
15.10.2020	1,1698	123,15	1,9558	27,340	7,4429	0,90535	364,58	4,5518	4,8765	10,3780	1,0697	163,20	10,9678	7,5818
16.10.2020	1,1741	123,59	1,9558	27,279	7,4420	0,90915	364,36	4,5558	4,8763	10,3593	1,0721	163,20	10,9570	7,5820
19.10.2020	1,1785	124,11	1,9558	27,346	7,4410	0,90588	365,05	4,5723	4,8768	10,3578	1,0724	163,40	10,9470	7,5825
20.10.2020	1,1810	124,79	1,9558	27,233	7,4425	0,91329	365,68	4,5809	4,8761	10,3805	1,0724	164,00	10,9698	7,5826
21.10.2020	1,1852	124,27	1,9558	27,185	7,4432	0,90754	364,01	4,5740	4,8758	10,3645	1,0715	164,60	10,9315	7,5755
22.10.2020	1,1821	123,72	1,9558	27,230	7,4409	0,90273	364,60	4,5783	4,8740	10,3740	1,0726	164,60	10,9325	7,5788
23.10.2020	1,1856	124,17	1,9558	27,222	7,4407	0,90675	364,17	4,5823	4,8740	10,3618	1,0715	164,90	10,9178	7,5778
26.10.2020	1,1819	124,14	1,9558	27,295	7,4412	0,90755	365,02	4,5799	4,8748	10,3475	1,0719	165,30	10,9465	7,5780
27.10.2020	1,1832	123,74	1,9558	27,337	7,4406	0,90718	365,41	4,5842	4,8765	10,3060	1,0732	165,30	10,8398	7,5745
28.10.2020	1,1727	122,36	1,9558	27,422	7,4435	0,90662	367,11	4,6202	4,8768	10,3710	1,0693	164,80	10,9693	7,5778
29.10.2020	1,1704	122,09	1,9558	27,368	7,4462	0,90430	368,00	4,6225	4,8751	10,4225	1,0684	165,00	11,1495	7,5730
30.10.2020	1,1698	122,36	1,9558	27,251	7,4466	0,90208	367,45	4,6222	4,8725	10,3650	1,0698	164,40	11,0940	7,5748
Priemer*	1,178	123,889	1,956	27,213	7,442	0,907	362,529	4,541	4,875	10,397	1,074	163,650	10,922	7,575

*Počet vydaných kurzových lístkov za mesiac: 22

Prehľad kurzov podľa kurzových lístkov ECB za október 2020

Dátum	RUB	TRY	AUD	BRL	CAD	CNY	HKD	IDR	ILS	INR	KRW	MXN	MYR	NZD
1.10.2020	90,6050	9,0606	1,6319	6,5821	1,5616	7,9805	9,1082	17 423,28	4,0236	85,8275	1 365,03	25,6764	4,8788	1,7667
2.10.2020	92,0825	9,0787	1,6372	6,6039	1,5603	7,9656	9,0910	17 445,33	4,0244	86,0375	1 364,68	25,6582	4,8850	1,7674
5.10.2020	92,5353	9,1614	1,6379	6,6568	1,5614	8,0128	9,1203	17 324,61	4,0243	86,0870	1 363,72	25,2551	4,8867	1,7703
6.10.2020	91,7720	9,1625	1,6472	6,5363	1,5630	8,0111	9,1412	17 379,93	4,0193	86,5715	1 368,49	25,1631	4,8991	1,7733
7.10.2020	91,9715	9,2722	1,6500	6,5448	1,5640	7,9934	9,1219	17 359,51	4,0044	86,2630	1 362,70	25,2609	4,8917	1,7862
8.10.2020	91,0675	9,3304	1,6421	6,5832	1,5583	7,9894	9,1181	17 362,20	3,9909	86,1860	1 355,48	25,1418	4,8854	1,7856
9.10.2020	90,9413	9,3279	1,6405	6,5796	1,5542	7,9047	9,1412	17 340,01	3,9859	86,1985	1 350,52	25,0833	4,8808	1,7821
12.10.2020	90,7650	9,2820	1,6357	6,5268	1,5493	7,9578	9,1443	17 378,69	3,9933	86,4760	1 355,30	25,0730	4,8930	1,7744
13.10.2020	90,8041	9,3155	1,6403	6,5389	1,5450	7,9388	9,1350	17 403,27	3,9895	86,4250	1 351,00	25,0183	4,8822	1,7715
14.10.2020	90,9325	9,3334	1,6378	6,5426	1,5432	7,9092	9,1063	17 311,28	3,9734	86,0995	1 346,70	25,1075	4,8768	1,7633
15.10.2020	91,4345	9,2868	1,6554	6,5942	1,5453	7,8756	9,0660	17 278,41	3,9734	85,9510	1 344,08	25,1559	4,8599	1,7762
16.10.2020	91,5767	9,3300	1,6555	6,6054	1,5497	7,8639	9,0993	17 317,86	3,9673	86,0715	1 341,16	24,8720	4,8708	1,7746
19.10.2020	91,4401	9,3057	1,6575	6,6139	1,5523	7,8767	9,1334	17 347,64	3,9836	86,3945	1 341,33	24,8118	4,8819	1,7751
20.10.2020	92,0238	9,3301	1,6801	6,6182	1,5577	7,8918	9,1528	17 373,10	3,9911	86,8465	1 346,35	25,0315	4,9017	1,8006
21.10.2020	91,4095	9,3084	1,6733	6,6118	1,5557	7,8879	9,1854	17 342,44	4,0140	87,3745	1 343,08	24,9348	4,9115	1,7875
22.10.2020	90,8256	9,3815	1,6644	6,6389	1,5559	7,8980	9,1614	17 426,16	3,9983	87,1120	1 341,66	24,9990	4,8992	1,7739
23.10.2020	90,6421	9,4418	1,6578	6,6052	1,5563	7,9157	9,1885	17 410,24	4,0032	87,3245	1 338,52	24,7530	4,9291	1,7703
26.10.2020	90,2935	9,5593	1,6592	6,6714	1,5580	7,9342	9,1598	17 390,95	3,9965	87,5485	1 338,31	24,8705	4,9220	1,7677
27.10.2020	90,5710	9,6466	1,6585	6,6711	1,5589	7,9345	9,1699	17 344,17	4,0021	87,1635	1 332,89	24,6622	4,9274	1,7639
28.10.2020	92,3025	9,6906	1,6603	6,7191	1,5578	7,8845	9,0885	17 288,41	3,9794	86,8040	1 332,51	24,9759	4,8732	1,7647
29.10.2020	93,0481	9,7418	1,6673	6,7680	1,5658	7,8531	9,0735	17 306,12	3,9993	87,0865	1 326,92	25,0028	4,8648	1,7677
30.10.2020	92,4606	9,7940	1,6563	6,7607	1,5556	7,8158	9,0706	17 108,33	3,9881	87,1115	1 324,20	24,8416	4,8588	1,7565
Priemer*	91,432	9,370	1,652	6,617	1,556	7,923	9,126	17 348,270	3,997	86,589	1 347,029	25,061	4,889	1,774

*Počet vydaných kurzových lístkov za mesiac: 22

Prehľad kurzov podľa kurzových lístkov ECB za október 2020

Dátum	PHP	SGD	THB	ZAR	EEK	LTL	LVL
1.10.2020	56,931	1,6004	37,101	19,5373			
2.10.2020	56,864	1,5988	36,991	19,4002			
5.10.2020	56,961	1,6007	36,846	19,3447			
6.10.2020	57,137	1,6032	36,795	19,4530			
7.10.2020	56,979	1,5995	36,758	19,5793			
8.10.2020	57,004	1,5979	36,724	19,4995			
9.10.2020	57,083	1,5986	36,629	19,4315			
12.10.2020	57,268	1,6011	36,754	19,4810			
13.10.2020	57,325	1,6007	36,676	19,4446			
14.10.2020	57,244	1,5947	36,648	19,3897			
15.10.2020	57,056	1,5935	36,574	19,5329			
16.10.2020	57,148	1,5942	36,608	19,3867			
19.10.2020	57,231	1,5990	36,746	19,3806			
20.10.2020	57,333	1,6036	36,965	19,5245			
21.10.2020	57,539	1,6067	37,026	19,4374			
22.10.2020	57,467	1,6043	37,000	19,2759			
23.10.2020	57,388	1,6089	37,056	19,1905			
26.10.2020	57,205	1,6095	36,970	19,2080			
27.10.2020	57,157	1,6078	36,940	19,0620			
28.10.2020	56,708	1,6014	36,659	19,2187			
29.10.2020	56,685	1,5988	36,598	19,2322			
30.10.2020	56,635	1,5952	36,439	19,0359			
Priemer*	57,107	1,601	36,796	19,366			

*Počet vydaných kurzových lístkov za mesiac: 22