

## Prehľad kurzov podľa kurzových lístkov ECB za december 2020

Dátum	USD	JPY	BGN	CZK	DKK	GBP	HUF	PLN	RON	SEK	CHF	ISK	NOK	HRK
1.12.2020	1,1968	124,92	1,9558	26,235	7,4441	0,89798	357,20	4,4788	4,8710	10,2135	1,0836	158,20	10,6028	7,5515
2.12.2020	1,2066	126,13	1,9558	26,411	7,4438	0,90490	357,40	4,4783	4,8714	10,2813	1,0819	155,40	10,7003	7,5520
3.12.2020	1,2151	126,49	1,9558	26,420	7,4439	0,90358	357,63	4,4733	4,8730	10,3025	1,0831	153,00	10,7070	7,5470
4.12.2020	1,2159	126,44	1,9558	26,518	7,4429	0,90282	358,57	4,4769	4,8725	10,2578	1,0822	152,10	10,6598	7,5415
7.12.2020	1,2128	126,30	1,9558	26,482	7,4433	0,91215	359,49	4,4670	4,8735	10,2018	1,0802	152,70	10,6328	7,5400
8.12.2020	1,2114	126,18	1,9558	26,398	7,4436	0,91143	360,10	4,4663	4,8728	10,2358	1,0781	152,90	10,6283	7,5403
9.12.2020	1,2109	126,05	1,9558	26,239	7,4429	0,90000	356,64	4,4246	4,8685	10,2745	1,0764	153,50	10,5763	7,5490
10.12.2020	1,2115	126,53	1,9558	26,307	7,4423	0,91100	355,24	4,4268	4,8695	10,2395	1,0757	154,30	10,7000	7,5455
11.12.2020	1,2127	126,28	1,9558	26,328	7,4429	0,92294	354,81	4,4358	4,8698	10,2560	1,0786	154,80	10,6968	7,5375
14.12.2020	1,2162	126,11	1,9558	26,317	7,4421	0,90700	353,63	4,4373	4,8707	10,1930	1,0776	155,00	10,5833	7,5290
15.12.2020	1,2140	126,08	1,9558	26,361	7,4427	0,90795	355,32	4,4426	4,8688	10,1928	1,0770	154,80	10,6140	7,5262
16.12.2020	1,2189	125,97	1,9558	26,200	7,4415	0,89950	355,52	4,4354	4,8688	10,1785	1,0786	155,20	10,5788	7,5373
17.12.2020	1,2246	126,19	1,9558	26,204	7,4398	0,90050	355,27	4,4423	4,8695	10,1335	1,0821	155,40	10,5015	7,5315
18.12.2020	1,2259	126,69	1,9558	26,139	7,4393	0,90828	357,24	4,4779	4,8688	10,1333	1,0845	156,40	10,5163	7,5328
21.12.2020	1,2173	126,04	1,9558	26,275	7,4401	0,91610	360,93	4,5111	4,8603	10,1313	1,0810	156,60	10,6518	7,5375
22.12.2020	1,2239	126,52	1,9558	26,303	7,4401	0,91148	362,33	4,5116	4,8665	10,1143	1,0837	156,10	10,5938	7,5420
23.12.2020	1,2166	125,99	1,9558	26,372	7,4380	0,90700	362,65	4,5025	4,8710	10,1213	1,0837	155,90	10,6238	7,5440
24.12.2020	1,2193	126,38	1,9558	26,299	7,4389	0,89795	361,62	4,5022	4,8725	10,0763	1,0851	155,90	10,5108	7,5461
28.12.2020	1,2219	126,54	1,9558	26,247	7,4361	0,90408	363,46	4,4907	4,8745	10,1070	1,0854	156,10	10,5713	7,5435
29.12.2020	1,2259	127,23	1,9558	26,302	7,4382	0,90863	364,53	4,5308	4,8757	10,0840	1,0862	156,30	10,5500	7,5447
30.12.2020	1,2281	126,57	1,9558	26,252	7,4393	0,90307	364,88	4,5565	4,8681	10,0568	1,0857	156,10	10,5470	7,5460
31.12.2020	1,2271	126,49	1,9558	26,242	7,4409	0,89903	363,89	4,5597	4,8683	10,0343	1,0802	156,10	10,4703	7,5519
Priemer*	1,217	126,278	1,956	26,311	7,441	0,906	359,016	4,479	4,870	10,174	1,081	155,127	10,601	7,542

\*Počet vydaných kurzových lístkov za mesiac: 22

## Prehľad kurzov podľa kurzových lístkov ECB za december 2020

Dátum	RUB	TRY	AUD	BRL	CAD	CNY	HKD	IDR	ILS	INR	KRW	MXN	MYR	NZD
1.12.2020	90,7837	9,4122	1,6274	6,3573	1,5522	7,8639	9,2774	16 981,99	3,9541	88,1535	1 326,72	24,0465	4,8835	1,7010
2.12.2020	91,3194	9,4570	1,6384	6,2962	1,5619	7,9203	9,3535	17 145,18	3,9705	88,9695	1 330,20	24,2499	4,9199	1,7137
3.12.2020	90,8441	9,5021	1,6361	6,3037	1,5692	7,9567	9,4188	17 181,51	3,9740	89,7090	1 325,91	24,1384	4,9453	1,7175
4.12.2020	90,0679	9,4636	1,6387	6,2759	1,5633	7,9421	9,4240	17 222,37	3,9720	89,6755	1 320,60	24,1091	4,9366	1,7254
7.12.2020	89,7900	9,5053	1,6374	6,2124	1,5537	7,9310	9,3999	17 214,85	3,9562	89,6285	1 316,88	24,0901	4,9385	1,7252
8.12.2020	88,7640	9,4870	1,6334	6,1906	1,5508	7,9115	9,3895	17 134,16	3,9414	89,2030	1 314,53	24,0683	4,9328	1,7220
9.12.2020	89,1670	9,4762	1,6185	6,1993	1,5472	7,9167	9,3866	17 078,00	3,9406	89,2120	1 314,27	23,9187	4,9196	1,7103
10.12.2020	88,8661	9,5260	1,6161	6,1606	1,5456	7,9254	9,3908	17 088,21	3,9367	89,2515	1 318,52	24,0863	4,9199	1,7184
11.12.2020	88,7373	9,5678	1,6090	6,1448	1,5487	7,9386	9,3999	17 074,82	3,9469	89,4705	1 325,32	24,4157	4,9133	1,7100
14.12.2020	88,7888	9,5728	1,6064	6,1237	1,5476	7,9588	9,4274	17 216,41	3,9614	89,4505	1 327,50	24,3753	4,9299	1,7101
15.12.2020	89,4183	9,5295	1,6113	6,1783	1,5473	7,9462	9,4110	17 196,01	3,9515	89,3400	1 327,69	24,4905	4,9222	1,7174
16.12.2020	89,4535	9,5219	1,6103	6,2306	1,5551	7,9633	9,4489	17 259,87	3,9663	89,7730	1 332,90	24,2123	4,9384	1,7168
17.12.2020	89,3049	9,4828	1,6052	6,2136	1,5546	8,0006	9,4939	17 293,80	3,9785	90,1160	1 338,48	24,2407	4,9419	1,7093
18.12.2020	90,2025	9,3988	1,6107	6,2668	1,5638	8,0146	9,5039	17 337,60	3,9676	90,1170	1 346,95	24,3280	4,9532	1,7201
21.12.2020	91,7285	9,3519	1,6200	6,3144	1,5686	7,9784	9,4378	17 351,52	3,9564	90,1338	1 350,52	24,8514	4,9313	1,7306
22.12.2020	92,2025	9,3325	1,6191	6,2842	1,5753	8,0056	9,4885	17 410,10	3,9621	90,3975	1 353,44	24,4948	4,9703	1,7299
23.12.2020	91,6360	9,2946	1,6118	6,2867	1,5671	7,9549	9,4321	17 351,03	3,9193	89,7945	1 347,45	24,4449	4,9437	1,7208
24.12.2020	90,5914	9,2275	1,6039	6,3608	1,5656	7,9624	9,4532	17 314,06	3,9221	89,6845	1 344,97	24,3475	4,9510	1,7168
28.12.2020	90,0681	9,1254	1,6083	6,3443	1,5677	7,9906	9,4731	17 337,66	3,9275	89,8145	1 340,87	24,3136	4,9490	1,7160
29.12.2020	90,1883	9,0177	1,6121	6,3717	1,5713	8,0070	9,5043	17 305,60	3,9363	89,9420	1 340,33	24,4001	4,9655	1,7171
30.12.2020	91,8851	9,0321	1,6025	6,3574	1,5701	8,0134	9,5210	17 254,81	3,9429	89,8824	1 335,83	24,3733	4,9578	1,7071
31.12.2020	91,4671	9,1131	1,5896	6,3735	1,5633	8,0225	9,5142	17 240,76	3,9447	89,6605	1 336,00	24,4160	4,9340	1,6984
Priemer*	90,240	9,382	1,617	6,266	1,560	7,960	9,434	17 226,833	3,951	89,608	1 332,540	24,291	4,936	1,716

\*Počet vydaných kurzových lístkov za mesiac: 22

## Prehľad kurzov podľa kurzových lístkov ECB za december 2020

Dátum	PHP	SGD	THB	ZAR	EEK	LTL	LVL
1.12.2020	57,598	1,6048	36,215	18,3311			
2.12.2020	57,984	1,6176	36,500	18,5579			
3.12.2020	58,299	1,6228	36,660	18,5475			
4.12.2020	58,430	1,6206	36,672	18,4674			
7.12.2020	58,421	1,6212	36,669	18,4244			
8.12.2020	58,359	1,6209	36,415	18,2159			
9.12.2020	58,298	1,6174	36,388	18,0756			
10.12.2020	58,302	1,6202	36,418	18,1755			
11.12.2020	58,339	1,6213	36,496	18,3435			
14.12.2020	58,417	1,6202	36,583	18,2339			
15.12.2020	58,334	1,6195	36,467	18,1409			
16.12.2020	58,605	1,6203	36,616	18,1175			
17.12.2020	58,799	1,6227	36,554	17,9820			
18.12.2020	58,930	1,6282	36,556	17,8699			
21.12.2020	58,833	1,6286	36,653	18,0849			
22.12.2020	58,870	1,6327	36,901	17,8544			
23.12.2020	58,453	1,6235	36,772	17,7895			
24.12.2020	58,559	1,6195	36,689	17,8252			
28.12.2020	58,700	1,6237	36,865	17,8008			
29.12.2020	58,903	1,6274	36,826	17,9651			
30.12.2020	59,026	1,6257	36,769	18,0053			
31.12.2020	59,125	1,6218	36,727	18,0219			
Priemer*	58,527	1,622	36,610	18,129			

\*Počet vydaných kurzových lístkov za mesiac: 22