

Prehľad kurzov podľa kurzových lístkov ECB za január 2021

Dátum	USD	JPY	BGN	CZK	DKK	GBP	HUF	PLN	RON	SEK	CHF	ISK	NOK	HRK
4.1.2021	1,2296	126,62	1,9558	26,141	7,4379	0,90160	361,32	4,5475	4,8713	10,0895	1,0811	156,10	10,4440	7,5565
5.1.2021	1,2271	126,25	1,9558	26,227	7,4387	0,90333	360,27	4,5473	4,8721	10,0570	1,0803	156,10	10,4713	7,5588
6.1.2021	1,2338	127,03	1,9558	26,145	7,4393	0,90635	357,86	4,5160	4,8720	10,0653	1,0821	156,30	10,3810	7,5595
7.1.2021	1,2276	127,13	1,9558	26,147	7,4392	0,90190	357,79	4,4998	4,8712	10,0575	1,0833	155,30	10,3435	7,5660
8.1.2021	1,2250	127,26	1,9558	26,163	7,4369	0,90128	359,62	4,5113	4,8708	10,0510	1,0827	155,50	10,2863	7,5690
11.1.2021	1,2163	126,76	1,9558	26,239	7,4372	0,90235	360,70	4,5294	4,8705	10,0760	1,0838	157,10	10,3680	7,5800
12.1.2021	1,2161	126,74	1,9558	26,190	7,4385	0,89440	359,66	4,5248	4,8713	10,0878	1,0812	156,20	10,3765	7,5805
13.1.2021	1,2166	126,44	1,9558	26,173	7,4392	0,88983	360,25	4,5253	4,8725	10,1383	1,0812	156,00	10,3390	7,5805
14.1.2021	1,2124	126,21	1,9558	26,190	7,4393	0,88943	359,57	4,5379	4,8738	10,1059	1,0805	156,60	10,3108	7,5690
15.1.2021	1,2123	125,74	1,9558	26,163	7,4393	0,88998	359,99	4,5375	4,8733	10,1305	1,0770	156,40	10,3135	7,5535
18.1.2021	1,2064	125,18	1,9558	26,185	7,4393	0,89073	360,39	4,5389	4,8743	10,1540	1,0747	156,80	10,3858	7,5535
19.1.2021	1,2132	126,16	1,9558	26,161	7,4393	0,89100	358,52	4,5352	4,8744	10,0953	1,0769	157,00	10,3423	7,5655
20.1.2021	1,2101	125,62	1,9558	26,125	7,4382	0,88563	357,38	4,5322	4,8738	10,1383	1,0778	157,20	10,3230	7,5635
21.1.2021	1,2158	125,72	1,9558	26,094	7,4395	0,88625	357,38	4,5284	4,8740	10,0825	1,0773	156,80	10,2513	7,5650
22.1.2021	1,2158	126,19	1,9558	26,152	7,4404	0,89045	357,61	4,5385	4,8740	10,0815	1,0773	157,00	10,3308	7,5655
25.1.2021	1,2152	126,06	1,9558	26,080	7,4406	0,88800	357,33	4,5409	4,8744	10,0625	1,0772	157,00	10,3478	7,5665
26.1.2021	1,2143	125,93	1,9558	26,080	7,4390	0,88698	358,61	4,5465	4,8748	10,0715	1,0789	157,00	10,3873	7,5630
27.1.2021	1,2114	125,87	1,9558	26,025	7,4377	0,88395	360,90	4,5520	4,8753	10,1139	1,0759	157,00	10,4555	7,5590
28.1.2021	1,2091	126,20	1,9558	26,114	7,4368	0,88603	360,34	4,5471	4,8761	10,1353	1,0783	156,00	10,5205	7,5652
29.1.2021	1,2136	127,05	1,9558	26,020	7,4370	0,88383	358,39	4,5304	4,8750	10,1110	1,0798	156,10	10,3430	7,5658
Priemer*	1,217	126,308	1,956	26,141	7,439	0,893	359,194	4,533	4,873	10,095	1,079	156,475	10,366	7,565

*Počet vydaných kurzových lístkov za mesiac: 20

Prehľad kurzov podľa kurzových lístkov ECB za január 2021

Dátum	RUB	TRY	AUD	BRL	CAD	CNY	HKD	IDR	ILS	INR	KRW	MXN	MYR	NZD
4.1.2021	90,3420	9,0579	1,5928	6,3241	1,5621	7,9484	9,5330	17 062,67	3,9430	89,7890	1 332,03	24,3031	4,9264	1,7065
5.1.2021	91,6715	9,0694	1,5927	6,5517	1,5651	7,9315	9,5136	17 075,10	3,9277	89,8670	1 335,85	24,5860	4,9293	1,7036
6.1.2021	90,8175	9,0554	1,5824	6,5119	1,5640	7,9653	9,5659	17 168,20	3,9289	90,2040	1 339,30	24,3543	4,9482	1,6916
7.1.2021	91,2000	8,9987	1,5836	6,5172	1,5601	7,9392	9,5176	17 259,99	3,9027	90,0455	1 342,29	24,2552	4,9570	1,6907
8.1.2021	90,8000	9,0146	1,5758	6,5748	1,5543	7,9184	9,4982	17 247,33	3,8981	89,7975	1 337,90	24,4718	4,9359	1,6883
11.1.2021	90,8075	9,0550	1,5783	6,6562	1,5551	7,8806	9,4330	17 267,14	3,8676	89,3460	1 335,76	24,5301	4,9284	1,6918
12.1.2021	90,0537	9,1050	1,5742	6,6592	1,5510	7,8576	9,4314	17 201,73	3,8441	89,0915	1 336,38	24,3010	4,9343	1,6940
13.1.2021	89,7859	9,0531	1,5734	6,4869	1,5487	7,8716	9,4336	17 188,25	3,8212	89,0095	1 335,20	24,1414	4,9205	1,6954
14.1.2021	89,0900	8,9492	1,5642	6,3888	1,5381	7,8409	9,4005	17 026,94	3,8095	88,6625	1 330,37	24,0418	4,8932	1,6853
15.1.2021	89,0364	9,0179	1,5680	6,3697	1,5413	7,8499	9,4005	17 032,57	3,9546	88,6365	1 333,60	24,0231	4,8939	1,6896
18.1.2021	89,5913	9,0546	1,5721	6,3910	1,5413	7,8359	9,3538	17 053,67	3,9018	88,4365	1 335,05	23,9785	4,8883	1,6975
19.1.2021	89,4400	9,0257	1,5723	6,3848	1,5438	7,8610	9,4052	17 080,95	3,9354	88,7525	1 337,54	23,7870	4,9135	1,7020
20.1.2021	89,0850	9,0111	1,5666	6,4390	1,5379	7,8292	9,3804	17 004,08	3,9373	88,3680	1 333,62	23,7719	4,8949	1,6965
21.1.2021	89,6369	8,9555	1,5635	6,4073	1,5345	7,8552	9,4245	17 009,04	3,9775	88,7220	1 337,11	23,8443	4,8997	1,6853
22.1.2021	91,1009	9,0195	1,5770	6,5765	1,5458	7,8822	9,4255	17 140,23	3,9892	88,7670	1 344,48	24,2345	4,9155	1,6945
25.1.2021	91,6732	8,9865	1,5728	6,6434	1,5459	7,8712	9,4199	17 108,31	3,9716	88,6300	1 340,18	24,2927	4,9149	1,6854
26.1.2021	91,2538	8,9269	1,5709	6,5816	1,5444	7,8537	9,4132	17 126,85	3,9692	88,5555	1 339,51	24,3386	4,9161	1,6793
27.1.2021	91,7258	8,9542	1,5744	6,4967	1,5453	7,8411	9,3911	17 123,20	3,9556	88,4380	1 340,79	24,4497	4,9007	1,6844
28.1.2021	92,3842	8,9313	1,5914	6,5857	1,5564	7,8226	9,3742	17 069,17	3,9825	88,3210	1 350,76	24,7187	4,8914	1,7008
29.1.2021	91,8979	8,8772	1,5819	6,6568	1,5520	7,8047	9,4093	16 994,16	3,9814	88,4320	1 354,98	24,5417	4,9060	1,6863
Priemer*	90,570	9,006	1,576	6,510	1,549	7,873	9,436	17 111,979	3,925	88,994	1 338,635	24,248	4,915	1,692

*Počet vydaných kurzových lístkov za mesiac: 20

Prehľad kurzov podľa kurzových lístkov ECB za január 2021

Dátum	PHP	SGD	THB	ZAR	EEK	LTL	LVL
4.1.2021	59,058	1,6198	36,728	17,9214			
5.1.2021	59,020	1,6180	36,776	18,4194			
6.1.2021	59,296	1,6246	36,921	18,5123			
7.1.2021	59,043	1,6253	36,859	18,7919			
8.1.2021	58,947	1,6228	36,848	18,7212			
11.1.2021	58,486	1,6180	36,659	18,8079			
12.1.2021	58,434	1,6146	36,641	18,7269			
13.1.2021	58,472	1,6139	36,547	18,6329			
14.1.2021	58,232	1,6090	36,396	18,4147			
15.1.2021	58,226	1,6105	36,411	18,4627			
18.1.2021	57,989	1,6078	36,361	18,4919			
19.1.2021	58,251	1,6114	36,426	18,1181			
20.1.2021	58,122	1,6054	36,315	18,1101			
21.1.2021	58,406	1,6081	36,389	17,9988			
22.1.2021	58,444	1,6149	36,486	18,3810			
25.1.2021	58,427	1,6124	36,438	18,4930			
26.1.2021	58,379	1,6099	36,405	18,4065			
27.1.2021	58,270	1,6088	36,342	18,4379			
28.1.2021	58,126	1,6119	36,315	18,4355			
29.1.2021	58,333	1,6121	36,287	18,3058			
Priemer*	58,498	1,614	36,528	18,429			

*Počet vydaných kurzových lístkov za mesiac: 20