

## Prehľad kurzov podľa kurzových lístkov ECB za september 2021

Dátum	USD	JPY	BGN	CZK	DKK	GBP	HUF	PLN	RON	SEK	CHF	ISK	NOK	HRK
1.9.2021	1,1817	130,35	1,9558	25,406	7,4361	0,85863	348,03	4,5078	4,9346	10,1961	1,0845	149,00	10,2633	7,4900
2.9.2021	1,1846	130,31	1,9558	25,382	7,4360	0,85915	347,85	4,5069	4,9393	10,1939	1,0848	150,60	10,2938	7,5010
3.9.2021	1,1872	130,54	1,9558	25,422	7,4361	0,85840	348,40	4,5088	4,9438	10,1708	1,0863	150,60	10,2738	7,4973
6.9.2021	1,1864	130,34	1,9558	25,401	7,4360	0,85710	347,03	4,5208	4,9478	10,1658	1,0869	150,60	10,2728	7,4870
7.9.2021	1,1860	130,51	1,9558	25,423	7,4362	0,86115	348,59	4,5180	4,9506	10,1515	1,0853	150,80	10,2990	7,4790
8.9.2021	1,1827	130,31	1,9558	25,394	7,4360	0,85873	350,14	4,5178	4,9495	10,1740	1,0888	150,60	10,2650	7,4790
9.9.2021	1,1838	130,10	1,9558	25,398	7,4362	0,85555	350,88	4,5335	4,9466	10,1863	1,0861	150,80	10,2648	7,4859
10.9.2021	1,1841	130,03	1,9558	25,288	7,4362	0,85260	349,88	4,5417	4,9413	10,1843	1,0854	151,40	10,2028	7,4861
13.9.2021	1,1780	129,62	1,9558	25,348	7,4362	0,85120	349,58	4,5518	4,9453	10,1853	1,0873	151,40	10,1885	7,4775
14.9.2021	1,1814	130,08	1,9558	25,389	7,4361	0,85260	350,05	4,5542	4,9485	10,1453	1,0887	151,20	10,1745	7,4760
15.9.2021	1,1824	129,11	1,9558	25,318	7,4361	0,85510	348,86	4,5501	4,9485	10,1360	1,0845	151,20	10,1418	7,4838
16.9.2021	1,1763	128,67	1,9558	25,281	7,4360	0,85025	350,19	4,5763	4,9488	10,1518	1,0886	151,20	10,1293	7,5041
17.9.2021	1,1780	129,61	1,9558	25,296	7,4360	0,85363	351,49	4,5804	4,9488	10,1553	1,0931	151,40	10,1208	7,5092
20.9.2021	1,1711	128,18	1,9558	25,432	7,4359	0,85705	353,97	4,5997	4,9493	10,2173	1,0883	152,00	10,2430	7,5055
21.9.2021	1,1738	128,34	1,9558	25,400	7,4360	0,85855	354,63	4,6261	4,9497	10,1763	1,0845	152,30	10,1828	7,4975
22.9.2021	1,1729	128,50	1,9558	25,380	7,4361	0,86000	355,28	4,6325	4,9505	10,1758	1,0820	152,10	10,1268	7,4935
23.9.2021	1,1715	128,88	1,9558	25,352	7,4362	0,85495	356,15	4,6077	4,9503	10,1398	1,0831	151,70	10,0860	7,4945
24.9.2021	1,1719	129,49	1,9558	25,408	7,4362	0,85703	356,99	4,6047	4,9508	10,1380	1,0830	150,90	10,0890	7,4955
27.9.2021	1,1698	129,74	1,9558	25,443	7,4360	0,85420	358,13	4,5955	4,9495	10,1738	1,0850	150,10	10,0655	7,5028
28.9.2021	1,1678	130,17	1,9558	25,517	7,4360	0,85950	359,39	4,6176	4,9498	10,1933	1,0840	149,70	10,1020	7,5013
29.9.2021	1,1654	129,89	1,9558	25,457	7,4360	0,86443	359,60	4,6260	4,9460	10,1830	1,0829	150,70	10,1430	7,4975
30.9.2021	1,1579	129,67	1,9558	25,495	7,4360	0,86053	360,19	4,6197	4,9475	10,1683	1,0830	150,90	10,1650	7,4889
Priemer*	1,177	129,656	1,956	25,392	7,436	0,857	352,514	4,568	4,947	10,171	1,086	150,964	10,186	7,492

\*Počet vydaných kurzových lístkov za mesiac: 22

## Prehľad kurzov podľa kurzových lístkov ECB za september 2021

Dátum	RUB	TRY	AUD	BRL	CAD	CNY	HKD	IDR	ILS	INR	KRW	MXN	MYR	NZD
1.9.2021	86,3373	9,7985	1,6088	6,0886	1,4879	7,6421	9,1907	16 872,69	3,7846	86,3480	1 369,25	23,6484	4,9085	1,6776
2.9.2021	86,2301	9,7942	1,6038	6,1429	1,4944	7,6503	9,2075	16 874,01	3,8029	86,5205	1 372,66	23,6529	4,9256	1,6702
3.9.2021	86,3810	9,8574	1,5961	6,1279	1,4879	7,6555	9,2285	16 934,44	3,8023	86,7045	1 374,06	23,6503	4,9227	1,6654
6.9.2021	86,5584	9,8199	1,5952	6,1638	1,4883	7,6611	9,2226	16 876,96	3,7974	86,7135	1 372,45	23,6212	4,9212	1,6612
7.9.2021	86,9200	9,8735	1,6044	6,1323	1,4936	7,6670	9,2197	16 911,96	3,8018	87,1355	1 380,15	23,6659	4,9284	1,6667
8.9.2021	86,6260	9,9891	1,6027	6,1718	1,4982	7,6376	9,1971	16 871,10	3,7936	87,0105	1 377,95	23,5314	4,9135	1,6633
9.9.2021	86,2760	10,0272	1,6035	6,2670	1,5002	7,6402	9,2072	16 858,46	3,7926	87,0705	1 382,73	23,5363	4,9123	1,6617
10.9.2021	86,1085	9,9558	1,5986	6,1436	1,4919	7,6228	9,2086	16 812,55	3,7871	86,9469	1 380,55	23,5404	4,8998	1,6554
13.9.2021	85,8875	9,9468	1,6015	6,1563	1,4931	7,6059	9,1641	16 787,94	3,7795	86,8440	1 383,74	23,4010	4,8893	1,6575
14.9.2021	86,1062	9,9848	1,6114	6,1788	1,4951	7,6168	9,1899	16 857,27	3,7968	87,0370	1 382,66	23,5067	4,9170	1,6625
15.9.2021	85,9738	9,9769	1,6153	6,1979	1,5004	7,6069	9,2021	16 826,33	3,7881	86,8625	1 380,77	23,4927	4,9170	1,6666
16.9.2021	85,2347	9,9663	1,6077	6,1611	1,4863	7,5849	9,1575	16 766,34	3,7742	86,4730	1 380,44	23,3728	4,8952	1,6548
17.9.2021	85,4338	10,1323	1,6111	6,2039	1,4913	7,6044	9,1691	16 762,90	3,7752	86,5335	1 386,26	23,4722	4,9140	1,6658
20.9.2021	86,0700	10,1512	1,6201	6,2495	1,5056	7,5726	9,1188	16 742,86	3,7635	86,2720	1 393,32	23,6419	4,9098	1,6694
21.9.2021	85,9820	10,1586	1,6200	6,2483	1,4995	7,5945	9,1389	16 708,12	3,7664	86,4895	1 388,85	23,5912	4,9118	1,6707
22.9.2021	85,3877	10,1523	1,6178	6,1636	1,4997	7,5850	9,1333	16 694,77	3,7592	86,6220	1 387,87	23,5533	4,9174	1,6696
23.9.2021	85,2372	10,2460	1,6110	6,1788	1,4850	7,5643	9,1205	16 671,56	3,7491	86,3670	1 374,73	23,4303	4,8992	1,6622
24.9.2021	85,5104	10,3590	1,6165	6,2332	1,4895	7,5803	9,1240	16 747,11	3,7500	86,4710	1 382,54	23,6280	4,9085	1,6687
27.9.2021	84,9955	10,3471	1,6129	6,2187	1,4812	7,5609	9,1054	16 673,16	3,7427	86,4025	1 382,04	23,5043	4,8991	1,6711
28.9.2021	84,7497	10,3685	1,6115	6,3122	1,4776	7,5433	9,0882	16 697,39	3,7505	86,5595	1 385,41	23,5909	4,8843	1,6781
29.9.2021	84,6823	10,3168	1,6112	6,3218	1,4793	7,5347	9,0714	16 670,71	3,7425	86,4670	1 381,20	23,7082	4,8769	1,6826
30.9.2021	84,3391	10,2981	1,6095	6,2631	1,4750	7,4847	9,0184	16 572,03	3,7363	86,0766	1 371,58	23,7439	4,8475	1,6858
Priemer*	85,774	10,069	1,609	6,197	1,491	7,601	9,158	16 781,394	3,774	86,633	1 380,510	23,567	4,905	1,668

\*Počet vydaných kurzových lístkov za mesiac: 22

## Prehľad kurzov podľa kurzových lístkov ECB za september 2021

Dátum	PHP	SGD	THB	ZAR	EEK	LTL	LVL
1.9.2021	59,163	1,5916	38,204	17,0532			
2.9.2021	59,039	1,5921	38,446	16,9882			
3.9.2021	59,202	1,5941	38,620	17,0285			
6.9.2021	59,267	1,5926	38,516	16,9075			
7.9.2021	59,566	1,5956	38,640	16,9774			
8.9.2021	59,282	1,5909	38,710	16,8839			
9.9.2021	59,085	1,5901	38,687	16,7458			
10.9.2021	59,045	1,5847	38,655	16,6627			
13.9.2021	58,819	1,5821	38,762	16,7103			
14.9.2021	58,868	1,5870	38,927	16,8097			
15.9.2021	58,742	1,5860	38,865	16,8973			
16.9.2021	58,715	1,5805	38,918	17,0544			
17.9.2021	58,819	1,5851	39,145	17,1891			
20.9.2021	58,845	1,5839	39,062	17,3301			
21.9.2021	58,825	1,5866	39,205	17,4427			
22.9.2021	58,995	1,5855	39,222	17,3368			
23.9.2021	58,870	1,5798	38,964	17,1260			
24.9.2021	59,597	1,5865	39,200	17,5453			
27.9.2021	59,881	1,5840	39,276	17,6179			
28.9.2021	59,626	1,5846	39,460	17,6299			
29.9.2021	59,203	1,5822	39,490	17,5210			
30.9.2021	59,066	1,5760	39,235	17,5629			
Priemer*	59,115	1,586	38,919	17,137			

\*Počet vydaných kurzových lístkov za mesiac: 22