

## Prehľad kurzov podľa kurzových lístkov ECB za október 2021

Dátum	USD	JPY	BGN	CZK	DKK	GBP	HUF	PLN	RON	SEK	CHF	ISK	NOK	HRK
1.10.2021	1,1600	128,97	1,9558	25,309	7,4372	0,85653	358,16	4,5826	4,9470	10,1538	1,0791	149,70	10,0204	7,4980
4.10.2021	1,1636	129,21	1,9558	25,320	7,4374	0,85530	355,90	4,5685	4,9478	10,1435	1,0768	150,10	9,9770	7,4930
5.10.2021	1,1602	128,99	1,9558	25,308	7,4379	0,85173	356,90	4,5998	4,9477	10,1310	1,0752	148,00	9,9155	7,5050
6.10.2021	1,1542	128,52	1,9558	25,415	7,4398	0,84970	359,43	4,5925	4,9458	10,1628	1,0715	148,60	9,9230	7,5080
7.10.2021	1,1562	128,78	1,9558	25,415	7,4399	0,85023	358,16	4,5458	4,9475	10,1453	1,0712	148,80	9,9388	7,5150
8.10.2021	1,1569	129,32	1,9558	25,434	7,4413	0,84890	360,19	4,6182	4,9483	10,1138	1,0734	149,40	9,8855	7,5188
11.10.2021	1,1574	130,70	1,9558	25,399	7,4412	0,84878	360,70	4,5913	4,9493	10,1163	1,0722	150,00	9,8880	7,5155
12.10.2021	1,1555	131,06	1,9558	25,376	7,4408	0,84755	359,91	4,5805	4,9499	10,1078	1,0729	150,00	9,8608	7,5155
13.10.2021	1,1562	131,30	1,9558	25,369	7,4407	0,84898	360,20	4,5772	4,9490	10,1195	1,0722	150,00	9,8555	7,5180
14.10.2021	1,1602	131,65	1,9558	25,387	7,4406	0,84618	359,00	4,5693	4,9500	10,0138	1,0686	149,60	9,7928	7,5127
15.10.2021	1,1602	132,65	1,9558	25,403	7,4402	0,84368	359,71	4,5644	4,9465	10,0288	1,0729	149,60	9,7625	7,5105
18.10.2021	1,1604	132,46	1,9558	25,453	7,4400	0,84438	361,35	4,5787	4,9490	10,0375	1,0712	150,00	9,7643	7,5085
19.10.2021	1,1655	133,12	1,9558	25,505	7,4406	0,84275	360,64	4,5729	4,9488	10,0300	1,0716	150,00	9,7340	7,5083
20.10.2021	1,1623	132,78	1,9558	25,519	7,4404	0,84503	361,59	4,5850	4,9487	10,0150	1,0739	150,00	9,7435	7,5092
21.10.2021	1,1637	132,85	1,9558	25,615	7,4406	0,84290	363,39	4,6030	4,9467	10,0145	1,0690	149,80	9,7065	7,5132
22.10.2021	1,1630	132,43	1,9558	25,655	7,4405	0,84370	363,52	4,5975	4,9454	9,9748	1,0668	150,20	9,7075	7,5265
25.10.2021	1,1603	131,88	1,9558	25,734	7,4399	0,84380	365,84	4,6187	4,9475	10,0000	1,0666	149,80	9,7098	7,5273
26.10.2021	1,1618	132,47	1,9558	25,700	7,4392	0,84178	365,29	4,6009	4,9468	9,9848	1,0684	150,00	9,6828	7,5225
27.10.2021	1,1617	132,00	1,9558	25,684	7,4394	0,84530	364,05	4,6207	4,9484	9,9713	1,0670	149,80	9,7368	7,5145
28.10.2021	1,1593	131,70	1,9558	25,709	7,4391	0,84373	363,33	4,6192	4,9495	9,9690	1,0656	149,60	9,7468	7,5155
29.10.2021	1,1645	132,62	1,9558	25,697	7,4389	0,84490	360,00	4,6215	4,9493	9,9368	1,0611	149,80	9,7495	7,5270
Priemer*	1,160	131,212	1,956	25,496	7,440	0,847	360,822	4,591	4,948	10,056	1,071	149,657	9,814	7,513

\*Počet vydaných kurzových lístkov za mesiac: 21

## Prehľad kurzov podľa kurzových lístkov ECB za október 2021

Dátum	RUB	TRY	AUD	BRL	CAD	CNY	HKD	IDR	ILS	INR	KRW	MXN	MYR	NZD
1.10.2021	84,7187	10,2583	1,5985	6,2816	1,4698	7,4781	9,0304	16 563,71	3,7353	85,9750	1 371,32	23,7955	4,8482	1,6751
4.10.2021	84,7198	10,2816	1,5957	6,2579	1,4668	7,5013	9,0597	16 575,85	3,7456	86,4025	1 372,50	23,8512	4,8569	1,6687
5.10.2021	84,1541	10,2707	1,5937	6,3106	1,4612	7,4805	9,0324	16 506,62	3,7477	86,4880	1 376,12	23,7904	4,8482	1,6650
6.10.2021	83,6242	10,2802	1,5913	6,3584	1,4575	7,4407	8,9876	16 487,75	3,7452	86,4380	1 379,91	23,9641	4,8297	1,6728
7.10.2021	83,1780	10,2594	1,5839	6,3380	1,4545	7,4536	9,0008	16 406,70	3,7353	86,4080	1 375,87	23,7032	4,8370	1,6676
8.10.2021	83,2390	10,3110	1,5837	6,3638	1,4499	7,4591	9,0066	16 430,43	3,7374	86,7495	1 381,80	23,8295	4,8335	1,6686
11.10.2021	82,9630	10,3726	1,5751	6,3719	1,4431	7,4644	9,0049	16 444,42	3,7358	87,3340	1 383,43	24,0051	4,8264	1,6680
12.10.2021	83,0176	10,4044	1,5660	6,3977	1,4395	7,4522	8,9915	16 396,85	3,7275	87,2720	1 383,40	24,0232	4,8132	1,6591
13.10.2021	83,0248	10,4833	1,5722	6,3814	1,4386	7,4482	8,9952	16 438,27	3,7408	87,1095	1 378,13	23,9497	4,8098	1,6647
14.10.2021	83,1225	10,6104	1,5644	6,3528	1,4361	7,4683	9,0244	16 353,05	3,7372	87,3355	1 375,51	23,8458	4,8195	1,6506
15.10.2021	82,6325	10,7132	1,5640	6,3635	1,4342	7,4663	9,0258	16 292,60	3,7409	86,9670	1 371,21	23,8542	4,8241	1,6445
18.10.2021	82,7185	10,7740	1,5707	6,3651	1,4384	7,4617	9,0268	16 371,79	3,7402	87,4083	1 377,90	23,7177	4,8406	1,6436
19.10.2021	82,6346	10,8484	1,5601	6,4806	1,4389	7,4464	9,0635	16 422,33	3,7425	87,5000	1 372,96	23,7003	4,8619	1,6294
20.10.2021	82,5141	10,7821	1,5528	6,4830	1,4349	7,4302	9,0375	16 404,06	3,7357	87,0086	1 364,31	23,4814	4,8369	1,6219
21.10.2021	82,9299	10,9681	1,5528	6,5892	1,4359	7,4463	9,0487	16 460,85	3,7379	87,1445	1 370,60	23,6004	4,8387	1,6214
22.10.2021	81,8586	11,1830	1,5510	6,6304	1,4341	7,4337	9,0412	16 500,43	3,7304	87,0740	1 368,39	23,5402	4,8265	1,6257
25.10.2021	81,1067	11,2232	1,5505	6,5405	1,4347	7,4142	9,0191	16 452,15	3,7207	87,2160	1 357,30	23,4551	4,8170	1,6235
26.10.2021	80,6417	10,9744	1,5465	6,4620	1,4361	7,4124	9,0335	16 408,24	3,7178	87,0820	1 354,11	23,4016	4,8174	1,6172
27.10.2021	81,4950	11,0173	1,5458	6,4510	1,4414	7,4260	9,0363	16 509,26	3,7062	87,2010	1 360,44	23,4502	4,8263	1,6211
28.10.2021	81,6042	11,1435	1,5411	6,4798	1,4325	7,4169	9,0167	16 468,73	3,6859	86,8032	1 357,69	23,5842	4,8111	1,6146
29.10.2021	82,3284	11,1393	1,5455	6,5698	1,4383	7,4488	9,0563	16 556,28	3,6670	87,1830	1 362,92	23,8048	4,8222	1,6255
Priemer*	82,773	10,681	1,567	6,420	1,444	7,450	9,026	16 450,018	3,729	86,957	1 371,230	23,731	4,831	1,645

\*Počet vydaných kurzových lístkov za mesiac: 21

## Prehľad kurzov podľa kurzových lístkov ECB za október 2021

Dátum	PHP	SGD	THB	ZAR	EEK	LTL	LVL
1.10.2021	58,752	1,5733	39,022	17,3449			
4.10.2021	59,060	1,5777	39,242	17,3166			
5.10.2021	58,893	1,5743	39,203	17,3792			
6.10.2021	58,804	1,5712	39,116	17,4561			
7.10.2021	58,308	1,5697	39,051	17,2074			
8.10.2021	58,430	1,5681	39,161	17,2259			
11.10.2021	58,924	1,5665	39,195	17,3108			
12.10.2021	58,711	1,5664	38,501	17,2650			
13.10.2021	58,564	1,5646	38,478	17,1940			
14.10.2021	58,778	1,5642	38,524	17,1620			
15.10.2021	58,903	1,5637	38,669	17,0504			
18.10.2021	59,025	1,5659	38,827	17,1217			
19.10.2021	59,157	1,5666	38,881	17,0003			
20.10.2021	58,972	1,5629	38,774	16,8307			
21.10.2021	59,124	1,5672	38,862	16,9215			
22.10.2021	59,084	1,5669	38,763	17,0626			
25.10.2021	58,814	1,5633	38,423	17,1563			
26.10.2021	58,947	1,5637	38,456	17,1309			
27.10.2021	58,924	1,5665	38,650	17,3934			
28.10.2021	58,717	1,5623	38,547	17,5553			
29.10.2021	58,654	1,5676	38,720	17,7447			
Priemer*	58,835	1,567	38,813	17,230			

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