

Priemerné mesačné, štvrťročné a kumulatívne kurzy podľa kurzových lístkov ECB v roku 2021

Obdobie	USD	JPY	BGN	CZK	DKK	GBP	HUF	PLN	RON	SEK	CHF	ISK	NOK	HRK
01/2021	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
02/2021	1,210	127,493	1,956	25,876	7,437	0,873	358,151	4,497	4,875	10,089	1,086	155,255	10,279	7,573
03/2021	1,190	129,380	1,956	26,178	7,436	0,859	365,612	4,599	4,888	10,169	1,106	151,511	10,147	7,578
1. štvrťrok	1,205	127,806	1,956	26,070	7,437	0,874	361,206	4,546	4,879	10,120	1,091	154,275	10,258	7,572
04/2021	1,198	130,489	1,956	25,924	7,437	0,865	360,583	4,561	4,923	10,162	1,103	150,750	10,038	7,568
05/2021	1,215	132,569	1,956	25,558	7,436	0,863	353,647	4,528	4,925	10,147	1,097	149,656	10,093	7,523
06/2021	1,205	132,631	1,956	25,454	7,436	0,859	349,937	4,501	4,924	10,117	1,094	146,843	10,144	7,498
2. štvrťrok	1,206	131,930	1,956	25,638	7,436	0,862	354,553	4,529	4,924	10,141	1,098	149,021	10,093	7,528
1. polrok	1,205	129,868	1,956	25,854	7,437	0,868	357,880	4,537	4,902	10,131	1,095	151,648	10,176	7,550
07/2021	1,182	130,349	1,956	25,636	7,437	0,856	357,257	4,562	4,925	10,198	1,086	147,100	10,377	7,503
08/2021	1,177	129,284	1,956	25,470	7,437	0,853	351,843	4,569	4,923	10,216	1,076	148,455	10,420	7,496
09/2021	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
3. štvrťrok	1,179	129,763	1,956	25,500	7,437	0,855	353,871	4,566	4,932	10,195	1,083	148,839	10,327	7,497
1 - 3. štvrťrok	1,196	129,832	1,956	25,732	7,437	0,864	356,502	4,547	4,912	10,153	1,090	150,683	10,228	7,532
10/2021	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
11/2021	1,141	130,118	1,956	25,391	7,437	0,848	364,504	4,646	4,949	10,046	1,052	149,164	9,966	7,520
12/2021	1,130	128,800	1,956	25,246	7,436	0,849	367,499	4,614	4,949	10,273	1,041	147,148	10,131	7,520
4. štvrťrok	1,144	130,007	1,956	25,374	7,438	0,848	364,376	4,617	4,949	10,128	1,054	148,618	9,975	7,518
Priemer/2021	1,183	129,877	1,956	25,640	7,437	0,860	358,516	4,565	4,921	10,146	1,081	150,155	10,163	7,528

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Obdobie	RUB	TRY	AUD	BRL	CAD	CNY	HKD	IDR	ILS	INR	KRW	MXN	MYR	NZD
01/2021	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
02/2021	89,955	8,579	1,560	6,543	1,535	7,814	9,379	17 002,562	3,958	88,076	1 345,060	24,556	4,894	1,670
03/2021	88,633	9,130	1,544	6,725	1,497	7,747	9,240	17 135,253	3,940	86,655	1 345,584	24,745	4,891	1,669
1. štvrťrok	89,667	8,916	1,560	6,599	1,526	7,808	9,347	17 085,740	3,941	87,848	1 343,212	24,527	4,900	1,677
04/2021	91,145	9,794	1,554	6,656	1,498	7,805	9,306	17 414,375	3,920	89,421	1 337,964	24,001	4,936	1,679
05/2021	89,874	10,185	1,565	6,446	1,473	7,811	9,432	17 393,133	3,962	88,917	1 364,472	24,268	5,014	1,682
06/2021	87,456	10,382	1,576	6,069	1,471	7,739	9,351	17 295,857	3,918	88,630	1 352,470	24,107	4,981	1,694
2. štvrťrok	89,433	10,130	1,566	6,381	1,480	7,784	9,364	17 365,907	3,934	88,977	1 351,866	24,127	4,978	1,685
1. polrok	89,550	9,523	1,563	6,490	1,503	7,796	9,355	17 225,823	3,937	88,413	1 347,539	24,327	4,939	1,681
07/2021	87,397	10,159	1,593	6,093	1,481	7,654	9,186	17 148,304	3,867	88,113	1 354,463	23,610	4,968	1,693
08/2021	86,607	9,979	1,612	6,188	1,483	7,624	9,163	16 926,939	3,794	87,257	1 366,736	23,624	4,966	1,687
09/2021	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
3. štvrťrok	86,593	10,069	1,604	6,159	1,485	7,626	9,169	16 952,212	3,812	87,335	1 367,236	23,600	4,946	1,683
1 - 3. štvrťrok	88,533	9,710	1,577	6,376	1,497	7,738	9,291	17 131,770	3,894	88,042	1 354,310	24,077	4,941	1,682
10/2021	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
11/2021	83,111	12,236	1,562	6,343	1,434	7,293	8,892	16 298,122	3,559	85,004	1 351,739	23,811	4,769	1,626
12/2021	83,491	15,404	1,578	6,384	1,446	7,199	8,816	16 184,172	3,543	85,176	1 338,486	23,616	4,760	1,665
4. štvrťrok	83,136	12,845	1,569	6,382	1,441	7,310	8,908	16 306,743	3,607	85,685	1 353,322	23,718	4,786	1,646
Priemer/2021	87,153	10,512	1,575	6,378	1,483	7,628	9,193	16 920,716	3,821	87,439	1 354,057	23,985	4,902	1,672

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Obdobie	PHP	SGD	THB	ZAR	EEK	LTL	LVL
01/2021	58,498	1,614	36,528	18,429			
02/2021	58,401	1,606	36,307	17,863			
03/2021	57,783	1,597	36,632	17,828			
1. štvrťrok	58,206	1,605	36,496	18,030			
04/2021	58,067	1,597	37,551	17,249			
05/2021	58,222	1,615	37,992	17,077			
06/2021	58,040	1,606	37,873	16,754			
2. štvrťrok	58,109	1,606	37,810	17,019			
1. polrok	58,158	1,606	37,153	17,524			
07/2021	59,264	1,602	38,586	17,165			
08/2021	59,088	1,595	38,956	17,383			
09/2021	59,115	1,586	38,919	17,137			
3. štvrťrok	59,155	1,594	38,820	17,228			
1 - 3. štvrťrok	58,501	1,602	37,726	17,423			
10/2021	58,835	1,567	38,813	17,230			
11/2021	57,473	1,549	37,773	17,706			
12/2021	56,917	1,540	37,931	17,933			
4. štvrťrok	57,713	1,552	38,159	17,634			
Priemer/2021	58,299	1,589	37,837	17,477			