

## Priemerné mesačné, štvrťročné a kumulatívne kurzy podľa kurzových lístkov ECB v roku 2014

Obdobie	USD	JPY	BGN	CZK	DKK	GBP	HUF	LTL	PLN	RON	SEK	CHF	NOK	HRK
01/2014	1,361	141,467	1,956	27,485	7,461	0,827	302,475	3,453	4,180	4,520	8,834	1,232	8,393	7,635
02/2014	1,366	139,345	1,956	27,444	7,462	0,825	310,195	3,453	4,174	4,492	8,872	1,221	8,356	7,657
03/2014	1,382	141,480	1,956	27,395	7,464	0,832	311,493	3,453	4,199	4,493	8,867	1,218	8,291	7,658
1. štvrťrok	1,370	140,798	1,956	27,442	7,462	0,828	307,932	3,453	4,184	4,502	8,857	1,224	8,347	7,650
04/2014	1,381	141,619	1,956	27,450	7,466	0,825	307,369	3,453	4,185	4,462	9,033	1,219	8,251	7,627
05/2014	1,373	139,744	1,956	27,437	7,464	0,815	304,576	3,453	4,180	4,424	9,030	1,220	8,151	7,595
06/2014	1,359	138,719	1,956	27,450	7,459	0,804	305,867	3,453	4,135	4,393	9,091	1,218	8,215	7,577
2. štvrťrok	1,371	140,001	1,956	27,446	7,463	0,815	305,914	3,453	4,167	4,426	9,052	1,219	8,205	7,599
1. polrok	1,370	140,403	1,956	27,444	7,463	0,821	306,931	3,453	4,175	4,464	8,954	1,221	8,277	7,625
07/2014	1,354	137,723	1,956	27,458	7,456	0,793	309,808	3,453	4,144	4,410	9,233	1,215	8,388	7,615
08/2014	1,332	137,107	1,956	27,816	7,455	0,797	313,907	3,453	4,192	4,425	9,188	1,212	8,252	7,633
09/2014	1,290	138,390	1,956	27,599	7,445	0,791	313,197	3,453	4,190	4,410	9,193	1,208	8,180	7,624
3. štvrťrok	1,326	137,749	1,956	27,619	7,452	0,794	312,242	3,453	4,175	4,415	9,205	1,212	8,275	7,623
1 - 3. štvrťrok	1,355	139,486	1,956	27,504	7,459	0,812	308,766	3,453	4,175	4,447	9,040	1,218	8,276	7,624
10/2014	1,267	136,845	1,956	27,588	7,445	0,789	307,846	3,453	4,207	4,415	9,180	1,208	8,314	7,657
11/2014	1,247	145,029	1,956	27,667	7,442	0,791	306,888	3,453	4,212	4,429	9,238	1,203	8,491	7,670
12/2014	1,233	147,059	1,956	27,640	7,440	0,788	310,833	3,453	4,215	4,458	9,404	1,203	8,980	7,668
4. štvrťrok	1,250	142,754	1,956	27,630	7,442	0,789	308,527	3,453	4,211	4,434	9,272	1,205	8,588	7,665
Priemer/2014	1,329	140,306	1,956	27,536	7,455	0,806	308,706	3,453	4,184	4,444	9,099	1,215	8,354	7,634

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Obdobie	RUB	TRY	AUD	BRL	CAD	CNY	HKD	IDR	INR	KRW	MXN	MYR	NZD	PHP
01/2014	46,030	3,030	1,538	3,244	1,488	8,237	10,559	16 471,940	84,510	1 453,935	17,996	4,501	1,645	61,263
02/2014	48,255	3,018	1,522	3,258	1,509	8,306	10,601	16 270,183	84,950	1 462,511	18,156	4,519	1,647	61,238
03/2014	49,948	3,063	1,522	3,219	1,535	8,533	10,728	15 785,890	84,299	1 479,990	18,245	4,536	1,620	61,901
1. štvrťrok	48,043	3,037	1,527	3,240	1,511	8,358	10,629	16 179,207	84,579	1 465,343	18,130	4,518	1,637	61,468
04/2014	49,298	2,939	1,483	3,086	1,518	8,598	10,711	15 801,665	83,362	1 441,277	18,049	4,499	1,605	61,646
05/2014	47,840	2,874	1,476	3,051	1,495	8,566	10,646	15 830,115	81,432	1 407,129	17,762	4,434	1,596	60,258
06/2014	46,751	2,881	1,452	3,039	1,473	8,470	10,537	16 167,871	81,205	1 385,448	17,652	4,376	1,577	59,543
2. štvrťrok	47,941	2,897	1,470	3,058	1,495	8,544	10,630	15 935,339	81,978	1 410,801	17,817	4,435	1,592	60,464
1. polrok	47,992	2,968	1,499	3,150	1,503	8,450	10,629	16 058,248	83,289	1 438,290	17,975	4,477	1,615	60,970
07/2014	46,998	2,870	1,442	3,011	1,452	8,394	10,493	15 789,655	81,306	1 382,290	17,583	4,310	1,558	58,844
08/2014	48,178	2,878	1,431	3,022	1,455	8,197	10,321	15 603,097	81,071	1 364,171	17,505	4,231	1,578	58,320
09/2014	49,052	2,854	1,425	3,009	1,420	7,921	10,002	15 362,845	78,568	1 336,017	17,072	4,152	1,584	57,033
3. štvrťrok	48,058	2,867	1,433	3,014	1,442	8,173	10,275	15 588,026	80,318	1 361,100	17,388	4,232	1,573	58,073
1 - 3. štvrťrok	48,015	2,933	1,476	3,103	1,482	8,354	10,507	15 895,763	82,262	1 411,617	17,772	4,393	1,600	59,969
10/2014	51,938	2,858	1,444	3,102	1,421	7,763	9,831	15 389,795	77,790	1 345,249	17,071	4,144	1,609	56,807
11/2014	57,519	2,788	1,443	3,183	1,414	7,641	9,672	15 177,152	76,957	1 370,365	16,985	4,175	1,593	56,101
12/2014	70,327	2,830	1,493	3,250	1,422	7,633	9,563	15 351,192	77,378	1 359,974	17,869	4,290	1,587	55,092
4. štvrťrok	59,716	2,827	1,460	3,176	1,419	7,682	9,693	15 310,678	77,394	1 357,929	17,306	4,201	1,597	56,024
Priemer/2014	50,952	2,906	1,472	3,121	1,466	8,186	10,302	15 748,918	81,041	1 398,142	17,655	4,345	1,600	58,979

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Obdobie	SGD	THB	ZAR	ISK	EEK	LVL
01/2014	1,733	44,822	14,824			
02/2014	1,730	44,568	14,982			
03/2014	1,751	44,765	14,861			
1. štvrťrok	1,738	44,722	14,887			
04/2014	1,735	44,657	14,582			
05/2014	1,719	44,686	14,300			
06/2014	1,701	44,195	14,509			
2. štvrťrok	1,718	44,510	14,462			
1. polrok	1,728	44,617	14,676			
07/2014	1,682	43,470	14,437			
08/2014	1,662	42,644	14,205			
09/2014	1,630	41,536	14,158			
3. štvrťrok	1,658	42,563	14,270			
1 - 3. štvrťrok	1,704	43,907	14,536			
10/2014	1,615	41,139	14,027			
11/2014	1,617	40,908	13,836			
12/2014	1,621	40,564	14,158			
4. štvrťrok	1,618	40,878	14,010			
Priemer/2014	1,682	43,147	14,404			