



Archive 2025

Exchange rates - Slovakia

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April

1 01.04.2025

ING Bank N.V., pobočka zahraničnej banky

Aktuálny kurzový lístok / Current exchange rate list

01.04.2025

Mena	Množstvo	Devíza nákup	Devíza predaj
Currency	Amount	Foreign exchange purchase	Foreign exchange sale
AUD	1	1.77107	1.68467
CAD	1	1.59386	1.51611
CHF	1	0.97824	0.93052
CNY	1	8.04999	7.65731
CZK	1	25.58759	24.33941
DKK	1	7.64768	7.27462
GBP	1	0.85741	0.81558
HUF	1	413.19800	393.04200
JPY	1	165.95775	157.86225
NOK	1	11.61489	11.04831
NZD	1	1.95278	1.85752
PLN	1	4.29234	4.08296
RON	1	5.10189	4.85301
RUB	1	94.37380	89.77020
SEK	1	11.09901	10.55759
TRY	1	42.07077	40.01853
USD	1	1.10746	1.05344

2 02.04.2025

ING Bank N.V., pobočka zahraničnej banky

Aktuálny kurzový lístok / Current exchange rate list

02.04.2025

Mena	Množstvo	Devíza nákup	Devíza predaj
Currency	Amount	Foreign exchange purchase	Foreign exchange sale
AUD	1	1.75699	1.67128
CAD	1	1.58210	1.50493
CHF	1	0.97807	0.93036
CNY	1	8.04394	7.65156
CZK	1	25.56658	24.31943
DKK	1	7.64794	7.27487
GBP	1	0.85655	0.81476
HUF	1	411.57338	391.49663
JPY	1	165.67588	157.59413
NOK	1	11.55062	10.98718
NZD	1	1.93166	1.83744
PLN	1	4.29188	4.08252
RON	1	5.10204	4.85316
RUB	1	93.52633	88.96407
SEK	1	11.06339	10.52371
TRY	1	42.01270	39.96330
USD	1	1.10623	1.05227

3 03.04.2025

ING Bank N.V., pobočka zahraničnej banky

Aktuálny kurzový lístok / Current exchange rate list

03.04.2025

Mena	Množstvo	Devíza nákup	Devíza predaj
Currency	Amount	Foreign exchange purchase	Foreign exchange sale
AUD	1	1.78438	1.69734
CAD	1	1.59506	1.51725
CHF	1	0.97851	0.93078
CNY	1	8.21881	7.81789
CZK	1	25.62346	24.37354
DKK	1	7.64717	7.27413
GBP	1	0.85808	0.81622
HUF	1	410.93788	390.89213
JPY	1	165.41963	157.35038
NOK	1	11.61740	11.05070
NZD	1	1.94894	1.85387
PLN	1	4.28378	4.07482
RON	1	5.10199	4.85311
RUB	1	95.11744	90.47756
SEK	1	10.93583	10.40237
TRY	1	42.79549	40.70791
USD	1	1.12591	1.07099

ING Bank N.V., pobočka zahraničnej banky

Aktuálny kurzový lístok / Current exchange rate list

04.04.2025

Mena	Množstvo	Devíza nákup	Devíza predaj
Currency	Amount	Foreign exchange purchase	Foreign exchange sale
AUD	1	1.81683	1.72820
CAD	1	1.60085	1.52276
CHF	1	0.96818	0.92096
CNY	1	8.25812	7.85528
CZK	1	25.74595	24.49005
DKK	1	7.64845	7.27535
GBP	1	0.86811	0.82576
HUF	1	414.34088	394.12913
JPY	1	165.39913	157.33088
NOK	1	11.80129	11.22561
NZD	1	1.98184	1.88516
PLN	1	4.34662	4.13459
RON	1	5.10214	4.85326
RUB	1	95.79742	91.12438
SEK	1	11.13868	10.59533
TRY	1	43.15573	41.05057
USD	1	1.13411	1.07879

5 07.04.2025

ING Bank N.V., pobočka zahraničnej banky

Aktuálny kurzový lístok / Current exchange rate list

07.04.2025

Mena	Množstvo	Devíza nákup	Devíza predaj
Currency	Amount	Foreign exchange purchase	Foreign exchange sale
AUD	1	1.87962	1.78793
CAD	1	1.60985	1.53133
CHF	1	0.95793	0.91120
CNY	1	8.26007	7.85714
CZK	1	25.90175	24.63825
DKK	1	7.64922	7.27608
GBP	1	0.87507	0.83238
HUF	1	418.35375	397.94625
JPY	1	164.45100	156.42900
NOK	1	12.30261	11.70249
NZD	1	2.02878	1.92982
PLN	1	4.39705	4.18256
RON	1	5.10184	4.85297
RUB	1	97.50323	92.74697
SEK	1	11.36023	10.80607
TRY	1	43.00449	40.90671
USD	1	1.13047	1.07533

6 08.04.2025**ING Bank N.V., pobočka zahraničnej banky**

Aktuálny kurzový lístok / Current exchange rate list - platný od / valid from

08.04.2025 09:30h

Mena	Množstvo	Devíza nákup	Devíza predaj
Currency	Amount	Foreign exchange purchase	Foreign exchange sale
AUD	1	1.85490	1.76442
CAD	1	1.59298	1.51528
CHF	1	0.96212	0.91519
CNY	1	8.24746	7.84514
CZK	1	25.83974	24.57926
DKK	1	7.65142	7.27818
GBP	1	0.88013	0.83719
HUF	1	417.21088	396.85913
JPY	1	165.53238	157.45763
NOK	1	12.25664	11.65876
NZD	1	2.00321	1.90549
PLN	1	4.38972	4.17558
RON	1	5.10199	4.85311
RUB	1	96.83775	92.11395
SEK	1	11.20156	10.65514
TRY	1	42.77843	40.69167
USD	1	1.12489	1.07001

7 09.04.2025

ING Bank N.V., pobočka zahraničnej banky

Aktuálny kurzový lístok / Current exchange rate list

09.04.2025

Mena	Množstvo	Devíza nákup	Devíza predaj
Currency	Amount	Foreign exchange purchase	Foreign exchange sale
AUD	1	1.89090	1.79866
CAD	1	1.61181	1.53319
CHF	1	0.95781	0.91109
CNY	1	8.33817	7.93143
CZK	1	25.83820	24.57780
DKK	1	7.65403	7.28067
GBP	1	0.88411	0.84098
HUF	1	418.93288	398.49713
JPY	1	164.70725	156.67275
NOK	1	12.37934	11.77547
NZD	1	2.04457	1.94483
PLN	1	4.39156	4.17734
RON	1	5.10178	4.85292
RUB	1	97.90954	93.13346
SEK	1	11.30150	10.75020
TRY	1	43.16634	41.06066
USD	1	1.13468	1.07933

8 10.04.2025

ING Bank N.V., pobočka zahraničnej banky

Aktuálny kurzový lístok / Current exchange rate list

10.04.2025

Mena	Množstvo	Devíza nákup	Devíza predaj
Currency	Amount	Foreign exchange purchase	Foreign exchange sale
AUD	1	1.81761	1.72894
CAD	1	1.58258	1.50538
CHF	1	0.96388	0.91686
CNY	1	8.26555	7.86235
CZK	1	25.74903	24.49298
DKK	1	7.65275	7.27945
GBP	1	0.87474	0.83207
HUF	1	415.25313	394.99688
JPY	1	165.51700	157.44300
NOK	1	12.13615	11.54415
NZD	1	1.97610	1.87970
PLN	1	4.36404	4.15116
RON	1	5.10184	4.85297
RUB	1	96.79690	92.07510
SEK	1	11.21755	10.67035
TRY	1	42.80180	40.71390
USD	1	1.12576	1.07084

ING Bank N.V., pobočka zahraničnej banky

Aktuálny kurzový lístok / Current exchange rate list

11.04.2025

Mena	Množstvo	Devíza nákup	Devíza predaj
Currency	Amount	Foreign exchange purchase	Foreign exchange sale
AUD	1	1.86498	1.77400
CAD	1	1.61491	1.53614
CHF	1	0.95104	0.90464
CNY	1	8.47081	8.05760
CZK	1	25.69829	24.44471
DKK	1	7.65337	7.28003
GBP	1	0.88842	0.84508
HUF	1	417.43638	397.07363
JPY	1	166.46513	158.34488
NOK	1	12.43627	11.82963
NZD	1	2.00669	1.90881
PLN	1	4.38182	4.16808
RON	1	5.10240	4.85350
RUB	1	96.33135	91.63226
SEK	1	11.38032	10.82518
TRY	1	44.06101	41.91169
USD	1	1.15666	1.10024

10 14.04.2025

ING Bank N.V., pobočka zahraničnej banky

Aktuálny kurzový listok / Current exchange rate list

14.04.2025

Mena	Množstvo	Devíza nákup	Devíza predaj
Currency	Amount	Foreign exchange purchase	Foreign exchange sale
AUD	1	1.84983	1.75960
CAD	1	1.62045	1.54141
CHF	1	0.95227	0.90582
CNY	1	8.54937	8.13233
CZK	1	25.71674	24.46226
DKK	1	7.65255	7.27925
GBP	1	0.88903	0.84567
HUF	1	419.51200	399.04800
JPY	1	166.69063	158.55938
NOK	1	12.42223	11.81627
NZD	1	1.98876	1.89174
PLN	1	4.39008	4.17593
RON	1	5.10245	4.85355
RUB	1	98.32164	93.52546
SEK	1	11.35705	10.80305
TRY	1	44.52498	42.35303
USD	1	1.17081	1.11369

ING Bank N.V., pobočka zahraničnej banky			
Aktuálny kurzový lístok / Current exchange rate list 15.04.2025			
Mena Currency	Množstvo Amount	Devíza nákup Foreign exchange purchase	Devíza predaj Foreign exchange sale
AUD	1	1.82400	1.73502
CAD	1	1.61021	1.53167
CHF	1	0.94838	0.90211
CNY	1	8.49028	8.07612
CZK	1	25.69675	24.44325
DKK	1	7.65362	7.28028
GBP	1	0.88005	0.83713
HUF	1	420.67025	400.14975
JPY	1	166.43950	158.32050