

## Priemerné mesačné, štvrťročné a kumulatívne kurzy podľa kurzových lístkov ECB v roku 2022

Obdobie	USD	JPY	BGN	CZK	DKK	GBP	HUF	PLN	RON	SEK	CHF
01/2022	1,1314	130,0090	1,9558	24,4700	7,4411	0,8350	358,6805	4,5522	4,9454	10,3579	1,0401
02/2022	1,1342	130,6565	1,9558	24,4372	7,4408	0,8379	356,9700	4,5487	4,9458	10,5342	1,0461
03/2022	1,1019	130,7109	1,9558	25,0065	7,4404	0,8364	376,6400	4,7522	4,9482	10,5463	1,0245
1. štvrťrok	1,1217	130,4636	1,9558	24,6526	7,4407	0,8364	364,6002	4,6230	4,9465	10,4807	1,0364
04/2022	1,0819	136,6063	1,9558	24,4353	7,4391	0,8366	374,8653	4,6485	4,9442	10,3175	1,0211
05/2022	1,0579	136,2409	1,9558	24,7497	7,4405	0,8497	384,4541	4,6485	4,9460	10,4956	1,0355
06/2022	1,0566	141,5686	1,9558	24,7194	7,4392	0,8576	396,6636	4,6471	4,9444	10,6005	1,0245
2. štvrťrok	1,0647	138,2116	1,9558	24,6443	7,4396	0,8485	385,8259	4,6480	4,9449	10,4785	1,0273
1. polrok	1,0934	134,3071	1,9558	24,6485	7,4402	0,8424	375,1294	4,6354	4,9457	10,4796	1,0319
07/2022	1,0179	139,1738	1,9558	24,5939	7,4426	0,8496	404,0976	4,7682	4,9396	10,5752	0,9876
08/2022	1,0128	136,8548	1,9558	24,5684	7,4393	0,8450	402,0974	4,7233	4,8943	10,5021	0,9690
09/2022	0,9904	141,5682	1,9558	24,5763	7,4366	0,8746	404,1864	4,7414	4,9097	10,7840	0,9640
3. štvrťrok	1,0070	139,1638	1,9558	24,5792	7,4395	0,8563	403,4301	4,7437	4,9138	10,6193	0,9732
1 - 3. štvrťrok	1,0638	135,9679	1,9558	24,6248	7,4399	0,8472	384,8074	4,6724	4,9348	10,5274	1,0118
10/2022	0,9826	144,7252	1,9558	24,5281	7,4389	0,8706	418,3076	4,8040	4,9259	10,9503	0,9791
11/2022	1,0201	145,1241	1,9558	24,3689	7,4387	0,8689	406,6827	4,6964	4,9142	10,8798	0,9842
12/2022	1,0589	142,8224	1,9558	24,2695	7,4377	0,8695	407,6814	4,6832	4,9224	10,9859	0,9865
4. štvrťrok	1,0205	144,2380	1,9558	24,3885	7,4384	0,8697	410,8248	4,7274	4,9208	10,9377	0,9832
Priemer/2022	1,0530	138,0274	1,9558	24,5659	7,4396	0,8528	391,2865	4,6861	4,9313	10,6296	1,0047

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Obdobie	ISK	NOK	HRK	RUB	TRY	AUD	BRL	CAD	CNY	HKD	IDR
01/2022	146,0857	10,0070	7,5247	86,5552	15,3525	1,5770	6,2673	1,4282	7,1922	8,8166	16 227,1190
02/2022	141,9900	10,0544	7,5338	88,8910	15,4901	1,5825	5,8903	1,4422	7,1957	8,8461	16 271,7771
03/2022	143,3870	9,7367	7,5711	117,2010	16,1233	1,4946	5,4884	1,3950	6,9916	8,6199	15 802,1191
1. štvrťrok	143,8359	9,9247	7,5442	88,3971	15,6725	1,5491	5,8696	1,4206	7,1212	8,7551	16 088,3403
04/2022	139,8316	9,6191	7,5577		15,9311	1,4663	5,1342	1,3652	6,9605	8,4828	15 566,6362
05/2022	138,4636	10,1453	7,5356		16,5412	1,4995	5,2460	1,3588	7,0830	8,3030	15 422,6246
06/2022	138,4727	10,2972	7,5252		17,9598	1,5044	5,3209	1,3537	7,0734	8,2922	15 531,7441
2. štvrťrok	138,8794	10,0396	7,5386		16,8526	1,4912	5,2384	1,3590	7,0427	8,3535	15 504,1619
1. polrok	141,3772	9,9817	7,5415	88,3971	16,2579	1,5204	5,5565	1,3900	7,0823	8,5559	15 798,5510
07/2022	139,0519	10,1823	7,5185		17,7896	1,4856	5,4718	1,3180	6,8538	7,9895	15 258,2200
08/2022	140,1174	9,8309	7,5138		18,2701	1,4550	5,2111	1,3078	6,8884	7,9473	15 024,1635
09/2022	140,3545	10,1697	7,5222		18,1465	1,4820	5,1791	1,3187	6,9508	7,7738	14 847,4027
3. štvrťrok	139,8574	10,0556	7,5181		18,0760	1,4737	5,2834	1,3147	6,8982	7,9029	15 039,7157
1 - 3. štvrťrok	140,8575	10,0070	7,5335	88,3971	16,8796	1,5044	5,4631	1,3643	7,0193	8,3326	15 539,0529
10/2022	141,5000	10,3919	7,5298		18,2655	1,5474	5,1658	1,3477	7,0687	7,7128	15 172,9266
11/2022	146,9818	10,3357	7,5426		18,9877	1,5455	5,3846	1,3708	7,3171	7,9873	15 975,0745
12/2022	150,7571	10,4480	7,5448		19,7613	1,5685	5,5589	1,4379	7,3859	8,2434	16 503,2964
4. štvrťrok	146,4219	10,3910	7,5391		19,0045	1,5537	5,3700	1,3852	7,2582	7,9813	15 885,1925
Priemer/2022	142,2432	10,1026	7,5349	88,3971	17,4088	1,5167	5,4399	1,3695	7,0788	8,2451	15 625,2511

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Obdobie	ILS	INR	KRW	MXN	MYR	NZD	PHP	SGD	THB	ZAR
01/2022	3,5487	84,2273	1 353,6105	23,1891	4,7405	1,6789	58,0004	1,5286	37,6068	17,5286
02/2022	3,6452	85,0312	1 358,5335	23,1808	4,7492	1,6982	58,1632	1,5274	37,0142	17,2663
03/2022	3,5710	83,9933	1 345,6604	22,6476	4,6277	1,6049	57,4150	1,4972	36,6481	16,5138
1. štvrťrok	3,5869	84,3944	1 352,2919	22,9919	4,7027	1,6584	57,8409	1,5169	37,0771	17,0819
04/2022	3,5106	82,4033	1 337,5763	21,7206	4,6208	1,5978	56,2639	1,4775	36,5590	16,2796
05/2022	3,5758	81,7828	1 340,1041	21,1861	4,6344	1,6515	55,4213	1,4621	36,3916	16,8131
06/2022	3,6037	82,5112	1 351,4677	21,1240	4,6496	1,6640	56,7559	1,4624	36,9277	16,6961
2. štvrťrok	3,5659	82,2243	1 343,3100	21,3256	4,6356	1,6397	56,1415	1,4669	36,6293	16,6113
1. polrok	3,5765	83,3179	1 347,8363	22,1653	4,6694	1,6491	56,9979	1,4921	36,8550	16,8485
07/2022	3,5309	81,0182	1 331,9995	20,8955	4,5197	1,6436	56,9172	1,4211	37,0284	17,1606
08/2022	3,3408	80,5563	1 337,9026	20,3909	4,5233	1,6158	56,5420	1,4016	36,3063	16,9182
09/2022	3,4181	79,4558	1 381,7068	19,8718	4,5005	1,6691	57,0735	1,3999	36,6698	17,3828
3. štvrťrok	3,4271	80,3364	1 350,6258	20,3784	4,5146	1,6424	56,8385	1,4072	36,6572	17,1502
1 - 3. štvrťrok	3,5254	82,2983	1 348,7902	21,5542	4,6165	1,6468	56,9434	1,4631	36,7874	16,9517
10/2022	3,4823	80,9180	1 403,5067	19,6481	4,6127	1,7299	57,7385	1,4003	37,2858	17,8214
11/2022	3,5487	83,3384	1 384,1936	19,8393	4,7002	1,6828	58,6550	1,4144	37,0867	17,8328
12/2022	3,6562	87,3381	1 370,5924	20,7608	4,6721	1,6660	58,8884	1,4313	36,8173	18,3036
4. štvrťrok	3,5622	83,8566	1 386,0678	20,0789	4,6623	1,6928	58,4309	1,4153	37,0636	17,9836
Priemer/2022	3,5345	82,6864	1 358,0733	21,1869	4,6279	1,6582	57,3138	1,4512	36,8562	17,2086