

PRO PLATEBNÍ PŘÍKAZY

Kurzovní lístek Deutsche Bank AG, pobočka Praha

Fixing: 27.X.25

Měna	Devizy		Střed	Nákup		Prodej		USD	EUR		bid	offer
	Nákup	Prodej		1/2	1/4	1/4	1/2					
1 EUR=	23.702	24.918	24.310	24.079	24.195	24.425	24.541	1.163	1.000	EUR=	23.909	24.711
1 USD=	20.384	21.430	20.907	20.708	20.808	21.006	21.106	1.000	1.163	USD=	20.562	21.252
1 CHF=	25.583	26.895	26.239	25.990	26.114	26.364	26.488	0.797	0.926	CHF=	25.806	26.672
1 GBP=	27.161	28.553	27.857	27.592	27.725	27.989	28.122	1.332	0.873	GBP=	27.397	28.317
100 JPY=	13.340	14.030	13.683	13.553	13.618	13.748	13.813	152.795	177.666	JPY=	13.457	13.909
1 SEK=	2.170	2.282	2.226	2.205	2.215	2.237	2.247	9.392	10.921	SEK=	2.189	2.263
1 NOK=	2.036	2.140	2.088	2.068	2.078	2.098	2.108	10.013	11.643	NOK=	2.054	2.122
1 DKK=	3.174	3.336	3.255	3.224	3.240	3.270	3.286	6.423	7.469	DKK=	3.201	3.309
1 AUD=	13.348	14.032	13.690	13.560	13.625	13.755	13.820	0.655	1.776	AUD=	13.464	13.916
1 CAD=	14.586	15.334	14.960	14.818	14.889	15.031	15.102	1.398	1.625	CAD=	14.713	15.207
1 BGN=	12.119	12.741	12.430	12.312	12.371	12.489	12.548	1.682	1.956	BGN=	12.225	12.635
1 CNY=	2.867	3.015	2.941	2.913	2.927	2.955	2.969	7.109	8.266	CNY=	2.892	2.990
1 RON=	4.661	4.901	4.781	4.736	4.758	4.804	4.826	4.373	5.085	RON=	4.702	4.860
1 PLN=	5.586	5.872	5.729	5.675	5.702	5.756	5.783	3.649	4.243	PLN=	5.626	5.824
100 HUF=	6.077	6.389	6.233	6.174	6.203	6.263	6.292	335.424	390.021	HUF=	6.121	6.336
1 HKD=	2.625	2.759	2.692	2.666	2.679	2.705	2.718	7.766	9.030	HKD=	2.644	2.736
1 TRY=	0.486	0.510	0.498	0.493	0.496	0.500	0.503	41.982	48.815	TRY=	0.489	0.506
100 RUB=	25.730	27.050	26.386	26.135	26.261	26.511	26.637	79.235	92.132	RUB=	25.911	26.821