PRO PLATEBNÍ PŘÍKAZY

Kurzovní lístek Deutsche Bank AG, pobočka Praha Fixing: 17.VII.25

	Měna	Devizy Nákup	Devizy Prodej	Střed	Nákup 1/2	Nákup 1/4	Prodej 1/4	Prodej 1/2	USD	EUR		bid	offer
1	**EUR=**	24.024	25.256	**24.640**	24.406	24.523	24.757	24.874	1.159	1.000	**EUR=**	**24.233**	**25.047**
1	**USD=**	20.724	21.786	**21.255**	21.053	21.154	21.356	21.457	1.000	1.159	**USD=**	**20.904**	**21.606**
1	**CHF=**	25.776	27.098	**26.437**	26.186	26.311	26.563	26.688	0.804	0.932	**CHF=**	**26.001**	**26.873**
1	**GBP=**	27.754	29.178	**28.466**	28.196	28.331	28.601	28.736	1.339	0.866	**GBP=**	**27.996**	**28.936**
100	**JPY=**	13.940	14.650	**14.296**	14.160	14.228	14.364	14.432	148.678	172.356	**JPY=**	**14.060**	**14.532**
1	**SEK=**	2.125	2.233	**2.179**	2.158	2.169	2.189	2.200	9.754	11.308	**SEK=**	**2.143**	**2.215**
1	**NOK=**	2.008	2.110	**2.059**	2.039	2.049	2.069	2.079	10.323	11.967	**NOK=**	**2.025**	**2.093**
1	**DKK=**	3.219	3.385	**3.302**	3.271	3.286	3.318	3.333	6.437	7.462	**DKK=**	**3.248**	**3.356**
1	**AUD=**	13.396	14.082	**13.739**	13.608	13.674	13.804	13.870	0.646	1.793	**AUD=**	**13.512**	**13.966**
1	**CAD=**	15.084	15.858	**15.471**	15.324	15.398	15.544	15.618	1.374	1.593	**CAD=**	**15.216**	**15.726**
1	**BGN=**	12.283	12.913	**12.598**	12.478	12.538	12.658	12.718	1.687	1.956	**BGN=**	**12.390**	**12.806**
1	**CNY=**	2.884	3.032	**2.958**	2.930	2.944	2.972	2.986	7.186	8.330	**CNY=**	**2.909**	**3.007**
1	**RON=**	4.738	4.980	**4.859**	4.813	4.836	4.882	4.905	4.374	5.071	**RON=**	**4.779**	**4.939**
1	**PLN=**	5.648	5.938	**5.793**	5.738	5.765	5.821	5.848	3.669	4.253	**PLN=**	**5.689**	**5.889**
100	**HUF=**	6.010	6.320	**6.169**	6.110	6.140	6.198	6.228	344.545	399.416	**HUF=**	**6.058**	**6.271**
1	**HKD=**	2.640	2.776	**2.708**	2.682	2.695	2.721	2.734	7.849	9.099	**HKD=**	**2.659**	**2.753**
1	**TRY=**	0.515	0.541	**0.528**	0.523	0.525	0.531	0.533	40.256	46.667	**TRY=**	**0.518**	**0.537**
100	**RUB=**	26.450	27.810	**27.130**	26.872	27.001	27.259	27.388	78.345	90.822	**RUB=**	**26.642**	**27.578**

		Devizy bez nostra Nákup	Devizy bez nostra Prodej	
1	**PHP**	36.317	38.027	**37.172**