

PRO PLATEBNÍ PŘÍKAZY

Kurzovní lístek Deutsche Bank AG, pobočka Praha

Fixing: 07.III.24

Měna	Devizy		Střed	Nákup		Prodej		USD	EUR		bid	offer
	Nákup	Prodej		1/2	1/4	1/4	1/2					
1 EUR=	24.716	25.984	25.350	25.109	25.230	25.470	25.591	1.090	1.000	EUR=	24.932	25.768
1 USD=	22.683	23.847	23.265	23.044	23.154	23.376	23.486	1.000	1.090	USD=	22.881	23.649
1 CHF=	25.741	27.061	26.401	26.150	26.276	26.526	26.652	0.881	0.960	CHF=	25.965	26.837
1 GBP=	28.894	30.376	29.635	29.353	29.494	29.776	29.917	1.274	0.855	GBP=	29.146	30.124
100 JPY=	15.340	16.130	15.735	15.586	15.660	15.810	15.884	147.855	161.106	JPY=	15.475	15.995
1 SEK=	2.202	2.314	2.258	2.237	2.247	2.269	2.279	10.303	11.227	SEK=	2.221	2.295
1 NOK=	2.165	2.277	2.221	2.200	2.210	2.232	2.242	10.475	11.414	NOK=	2.184	2.258
1 DKK=	3.316	3.486	3.401	3.369	3.385	3.417	3.433	6.841	7.454	DKK=	3.345	3.457
1 AUD=	14.956	15.722	15.339	15.193	15.266	15.412	15.485	0.659	1.653	AUD=	15.086	15.592
1 CAD=	16.791	17.653	17.222	17.058	17.140	17.304	17.386	1.351	1.472	CAD=	16.938	17.506
1 BGN=	12.634	13.282	12.958	12.835	12.896	13.020	13.081	1.795	1.956	BGN=	12.744	13.172
1 CNY=	3.146	3.308	3.227	3.196	3.212	3.242	3.258	7.209	7.856	CNY=	3.174	3.280
1 RON=	4.971	5.225	5.098	5.050	5.074	5.122	5.146	4.564	4.973	RON=	5.014	5.182
1 PLN=	5.740	6.034	5.887	5.831	5.859	5.915	5.943	3.952	4.306	PLN=	5.781	5.984
100 HUF=	6.250	6.570	6.414	6.353	6.384	6.444	6.475	362.722	395.229	HUF=	6.299	6.520
1 HKD=	2.901	3.049	2.975	2.947	2.961	2.989	3.003	7.820	8.521	HKD=	2.921	3.024
1 TRY=	0.713	0.749	0.731	0.724	0.728	0.734	0.738	31.826	34.679	TRY=	0.718	0.743
100 RUB=	25.010	26.290	25.650	25.406	25.528	25.772	25.894	90.702	98.830	RUB=	25.188	26.073
Devizy bez nostra												
	Nákup	Prodej										
1 PHP	40.727	42.645	41.686									