



ČESKÁ EXPORTNÍ BANKA
CZECH EXPORT BANK

03.12.2021

00	00	00 0	00 0	000
DKK	1	3,400	3,452	3,426
EUR	1	25,284	25,666	25,475
GBP	1	29,709	30,157	29,933
RUB	100	30,212	30,976	30,594
SEK	1	2,458	2,495	2,477
USD	1	22,400	22,738	22,569