



Komerční banka

Exchange Rates

Exchange rates from 30. 11. 2023 15:00

Currency		Middle		Cash		Non-Cash		Trend
Code	Unit	CNB	KB	Buy	Sell	Buy	Sell	
USD	1	22,2130	22,1241	21,3276	22,9206	21,4604	22,7878	—
EUR	1	24,2900	24,2558	23,3826	25,1290	23,5281	24,9835	—
GBP	1	28,1220	28,0300	27,0209	29,0391	27,1891	28,8709	—
AUD	1	14,6810	14,6265	14,0999	15,1531	14,1877	15,0653	—
BGN	1	12,4190	12,4017	-	-	12,0296	12,7738	—
CAD	1	16,3310	16,2564	15,6712	16,8416	15,7687	16,7441	—
CNY	1	3,1130	3,1034	-	-	2,9156	3,2912	—
DKK	1	3,2580	3,2532	-	-	3,1556	3,3508	—
HUF	100	6,3840	6,4200	-	-	6,2274	6,6126	—
CHF	1	25,4070	25,2612	24,3518	26,1706	24,5034	26,0190	—
JPY	100	15,0700	14,9900	14,4504	15,5296	14,5403	15,4397	—
NOK	1	2,0730	2,0671	-	-	2,0051	2,1291	—
PLN	1	5,5880	5,5891	5,3879	5,7903	5,4214	5,7568	—
RON	1	4,8860	4,8771	-	-	4,7308	5,0234	—
RUB	100	24,8110	24,9300	-	-	23,0602	26,7997	—
SEK	1	2,1250	2,1316	-	-	2,0677	2,1955	—
TRY	1	0,7700	0,7655	-	-	0,6920	0,8390	—

For transactions exceeding the equivalent of 1 million CZK in total, the bank is entitled to apply a rate corresponding to the current market conditions on the interbank market. The CNY currency is subject to a special regime for conversion and payment operations. The exchange rate slip for card transactions is identical to the exchange rates above. Automatically generated from exchange rates data at www.kb.cz.