



Komerční banka

Exchange Rates

Exchange rates from 1. 12. 2023 15:00

Currency		Middle		Cash		Non-Cash		Trend
Code	Unit	CNB	KB	Buy	Sell	Buy	Sell	
USD	1	22,3890	22,2849	21,4826	23,0872	21,6164	22,9534	—
EUR	1	24,3500	24,3052	23,4302	25,1801	23,5760	25,0343	—
GBP	1	28,2980	28,1603	27,1465	29,1741	27,3155	29,0051	—
AUD	1	14,8060	14,7319	14,2016	15,2622	14,2899	15,1739	—
BGN	1	12,4510	12,4269	-	-	12,0541	12,7997	—
CAD	1	16,5220	16,4337	15,8421	17,0253	15,9407	16,9267	—
CNY	1	3,1350	3,1233	-	-	2,9343	3,3123	—
DKK	1	3,2670	3,2606	-	-	3,1628	3,3584	—
HUF	100	6,4130	6,3900	-	-	6,1983	6,5817	—
CHF	1	25,5510	25,4864	24,5689	26,4039	24,7218	26,2510	—
JPY	100	15,1120	15,0300	14,4889	15,5711	14,5791	15,4809	—
NOK	1	2,0810	2,0744	-	-	2,0122	2,1366	—
PLN	1	5,6070	5,5826	5,3816	5,7836	5,4151	5,7501	—
RON	1	4,8980	4,8915	-	-	4,7448	5,0382	—
RUB	100	24,9910	24,8600	-	-	22,9955	26,7245	—
SEK	1	2,1400	2,1237	-	-	2,0600	2,1874	—
TRY	1	0,7740	0,7717	-	-	0,6976	0,8458	—

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.