



Komerční banka

Exchange Rates

Exchange rates from 1. 12. 2023 18:00

Currency		Middle		Cash		Non-Cash		Trend
Code	Unit	CNB	KB	Buy	Sell	Buy	Sell	
USD	1	22,3890	22,4117	21,6049	23,2185	21,7393	23,0841	↗
EUR	1	24,3500	24,3105	23,4353	25,1857	23,5812	25,0398	↗
GBP	1	28,2980	28,3076	27,2885	29,3267	27,4584	29,1568	↗
AUD	1	14,8060	14,8727	14,3373	15,4081	14,4265	15,3189	↗
BGN	1	12,4510	12,4297	-	-	12,0568	12,8026	↗
CAD	1	16,5220	16,5895	15,9923	17,1867	16,0918	17,0872	↗
CNY	1	3,1350	3,1380	-	-	2,9482	3,3278	↗
DKK	1	3,2670	3,2607	-	-	3,1629	3,3585	↗
HUF	100	6,4130	6,4100	-	-	6,2177	6,6023	↗
CHF	1	25,5510	25,6535	24,7300	26,5770	24,8839	26,4231	↗
JPY	100	15,1120	15,2000	14,6528	15,7472	14,7440	15,6560	↗
NOK	1	2,0810	2,0902	-	-	2,0275	2,1529	↗
PLN	1	5,6070	5,6064	5,4046	5,8082	5,4382	5,7746	↗
RON	1	4,8980	4,8940	-	-	4,7472	5,0408	↗
RUB	100	24,9910	24,7000	-	-	22,8475	26,5525	↘
SEK	1	2,1400	2,1417	-	-	2,0774	2,2060	↗
TRY	1	0,7740	0,7751	-	-	0,7007	0,8495	↗

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.