



Komerční banka

Exchange Rates

Exchange rates from 5. 12. 2023 18:00

Currency		Middle		Cash		Non-Cash		Trend
Code	Unit	CNB	KB	Buy	Sell	Buy	Sell	
USD	1	22,5230	22,5022	21,6921	23,3123	21,8271	23,1773	✓
EUR	1	24,3700	24,3473	23,4708	25,2238	23,6169	25,0777	✓
GBP	1	28,4440	28,4000	27,3776	29,4224	27,5480	29,2520	✓
AUD	1	14,7810	14,7701	14,2384	15,3018	14,3270	15,2132	✓
BGN	1	12,4600	12,4484	-	-	12,0749	12,8219	✓
CAD	1	16,5730	16,5823	15,9853	17,1793	16,0848	17,0798	✓
CNY	1	3,1530	3,1497	-	-	2,9591	3,3403	✓
DKK	1	3,2690	3,2656	-	-	3,1676	3,3636	✓
HUF	100	6,4250	6,4200	-	-	6,2274	6,6126	✓
CHF	1	25,7790	25,7317	24,8054	26,6580	24,9597	26,5037	✓
JPY	100	15,3220	15,3200	14,7685	15,8715	14,8604	15,7796	✓
NOK	1	2,0680	2,0693	-	-	2,0072	2,1314	✓
PLN	1	5,6370	5,6289	5,4263	5,8315	5,4600	5,7978	✓
RON	1	4,9060	4,9015	-	-	4,7545	5,0485	✓
RUB	100	24,9910	24,3400	-	-	22,5145	26,1655	✓
SEK	1	2,1560	2,1539	-	-	2,0893	2,2185	✓
TRY	1	0,7790	0,7781	-	-	0,7034	0,8528	✓

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.