



Komerční banka

Exchange Rates

Exchange rates from 7. 12. 2023 18:00

Currency		Middle		Cash		Non-Cash		Trend
Code	Unit	CNB	KB	Buy	Sell	Buy	Sell	
USD	1	22,6160	22,5630	21,7507	23,3753	21,8861	23,2399	↗
EUR	1	24,3550	24,3282	23,4524	25,2040	23,5984	25,0580	↗
GBP	1	28,4040	28,3628	27,3417	29,3839	27,5119	29,2137	↗
AUD	1	14,8450	14,8528	14,3181	15,3875	14,4072	15,2984	↗
BGN	1	12,4530	12,4387	-	-	12,0655	12,8119	↗
CAD	1	16,6180	16,5800	15,9831	17,1769	16,0826	17,0774	↘
CNY	1	3,1620	3,1542	-	-	2,9634	3,3450	↗
DKK	1	3,2670	3,2628	-	-	3,1649	3,3607	↗
HUF	100	6,3840	6,3800	-	-	6,1886	6,5714	↘
CHF	1	25,7820	25,7632	24,8357	26,6907	24,9903	26,5361	↘
JPY	100	15,5840	15,6200	15,0577	16,1823	15,1514	16,0886	↗
NOK	1	2,0720	2,0712	-	-	2,0091	2,1333	↗
PLN	1	5,6230	5,6116	5,4096	5,8136	5,4433	5,7799	↗
RON	1	4,9040	4,8968	-	-	4,7499	5,0437	↗
RUB	100	24,9910	24,3500	-	-	22,5237	26,1762	↗
SEK	1	2,1640	2,1632	-	-	2,0983	2,2281	↗
TRY	1	0,7820	0,7799	-	-	0,7050	0,8548	↗

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.