

Komerční banka

Exchange Rates

Exchange rates from 8. 12. 2023 18:00

Currency		Middle		Cash		Non-Cash		Trend
Code	Unit	CNB	KB	Buy	Sell	Buy	Sell	
USD	1	22,6010	22,6038	21,7901	23,4175	21,9257	23,2819	↗
EUR	1	24,3550	24,3680	23,4908	25,2452	23,6370	25,0990	↗
GBP	1	28,4230	28,3844	27,3626	29,4062	27,5329	29,2359	↗
AUD	1	14,9220	14,9160	14,3790	15,4530	14,4685	15,3635	↗
BGN	1	12,4520	12,4590	-	-	12,0852	12,8328	↗
CAD	1	16,6560	16,6731	16,0729	17,2733	16,1729	17,1733	↗
CNY	1	3,1560	3,1551	-	-	2,9642	3,3460	↗
DKK	1	3,2670	3,2685	-	-	3,1704	3,3666	↗
HUF	100	6,3860	6,4000	-	-	6,2080	6,5920	↗
CHF	1	25,8090	25,7644	24,8369	26,6919	24,9915	26,5373	↗
JPY	100	15,6590	15,6900	15,1252	16,2548	15,2193	16,1607	↗
NOK	1	2,0770	2,0794	-	-	2,0170	2,1418	↗
PLN	1	5,6240	5,6276	5,4250	5,8302	5,4588	5,7964	↗
RON	1	4,9020	4,9053	-	-	4,7581	5,0525	↗
RUB	100	24,9910	24,6700	-	-	22,8197	26,5203	↗
SEK	1	2,1660	2,1633	-	-	2,0984	2,2282	↗
TRY	1	0,7800	0,7801	-	-	0,7052	0,8550	↗

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.