



Komerční banka

Exchange Rates

Exchange rates from 12. 12. 2023 7:00

Currency		Middle		Cash		Non-Cash		Trend
Code	Unit	CNB	KB	Buy	Sell	Buy	Sell	
USD	1	22,6630	22,6840	21,8674	23,5006	22,0035	23,3645	—
EUR	1	24,3750	24,3852	23,5074	25,2631	23,6537	25,1168	—
GBP	1	28,4890	28,5058	27,4796	29,5320	27,6506	29,3610	—
AUD	1	14,8540	14,8884	14,3524	15,4244	14,4417	15,3351	—
BGN	1	12,4620	12,4679	-	-	12,0939	12,8419	—
CAD	1	16,6930	16,7292	16,1269	17,3315	16,2273	17,2311	—
CNY	1	3,1580	3,1607	-	-	2,9695	3,3519	—
DKK	1	3,2690	3,2706	-	-	3,1725	3,3687	—
HUF	100	6,3840	6,3700	-	-	6,1789	6,5611	—
CHF	1	25,7250	25,7963	24,8676	26,7250	25,0224	26,5702	—
JPY	100	15,4750	15,5000	14,9420	16,0580	15,0350	15,9650	—
NOK	1	2,0680	2,0672	-	-	2,0052	2,1292	—
PLN	1	5,6280	5,6283	5,4257	5,8309	5,4595	5,7971	—
RON	1	4,9030	4,9046	-	-	4,7575	5,0517	—
RUB	100	24,9910	24,8900	-	-	23,0233	26,7568	—
SEK	1	2,1590	2,1595	-	-	2,0947	2,2243	—
TRY	1	0,7820	0,7826	-	-	0,7075	0,8577	—

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.