



Komerční banka

Exchange Rates

Exchange rates from 13. 12. 2023 7:00

Currency		Middle		Cash		Non-Cash		Trend
Code	Unit	CNB	KB	Buy	Sell	Buy	Sell	
USD	1	22,5970	22,7233	21,9053	23,5413	22,0416	23,4050	—
EUR	1	24,4250	24,5097	23,6273	25,3920	23,7744	25,2449	—
GBP	1	28,4350	28,5129	27,4864	29,5394	27,6575	29,3683	—
AUD	1	14,8960	14,8849	14,3490	15,4208	14,4384	15,3314	—
BGN	1	12,4880	12,5315	-	-	12,1556	12,9074	—
CAD	1	16,6550	16,6979	16,0968	17,2990	16,1970	17,1988	—
CNY	1	3,1530	3,1663	-	-	2,9747	3,3579	—
DKK	1	3,2760	3,2869	-	-	3,1883	3,3855	—
HUF	100	6,3950	6,4000	-	-	6,2080	6,5920	—
CHF	1	25,8550	25,9293	24,9958	26,8628	25,1514	26,7072	—
JPY	100	15,5810	15,6100	15,0480	16,1720	15,1417	16,0783	—
NOK	1	2,0730	2,0689	-	-	2,0068	2,1310	—
PLN	1	5,6320	5,6494	5,4460	5,8528	5,4799	5,8189	—
RON	1	4,9110	4,9279	-	-	4,7801	5,0757	—
RUB	100	24,9910	25,1400	-	-	23,2545	27,0255	—
SEK	1	2,1650	2,1710	-	-	2,1059	2,2361	—
TRY	1	0,7780	0,7821	-	-	0,7070	0,8572	—

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.