



Komerční banka

Exchange Rates

Exchange rates from 13. 12. 2023 18:00

Currency		Middle		Cash		Non-Cash		Trend
Code	Unit	CNB	KB	Buy	Sell	Buy	Sell	
USD	1	22,6980	22,7300	21,9117	23,5483	22,0481	23,4119	↗
EUR	1	24,4800	24,5206	23,6379	25,4033	23,7850	25,2562	↗
GBP	1	28,4190	28,4577	27,4332	29,4822	27,6040	29,3114	↘
AUD	1	14,8790	14,9412	14,4033	15,4791	14,4930	15,3894	↗
BGN	1	12,5170	12,5371	-	-	12,1610	12,9132	↗
CAD	1	16,7210	16,7317	16,1294	17,3340	16,2297	17,2337	↗
CNY	1	3,1620	3,1685	-	-	2,9768	3,3602	↗
DKK	1	3,2830	3,2891	-	-	3,1904	3,3878	↗
HUF	100	6,4270	6,4300	-	-	6,2371	6,6229	↗
CHF	1	25,8930	25,9189	24,9858	26,8520	25,1413	26,6965	↘
JPY	100	15,5820	15,6400	15,0770	16,2030	15,1708	16,1092	↗
NOK	1	2,0700	2,0780	-	-	2,0157	2,1403	↗
PLN	1	5,6580	5,6717	5,4675	5,8759	5,5015	5,8419	↗
RON	1	4,9220	4,9305	-	-	4,7826	5,0784	↗
RUB	100	24,9910	25,2200	-	-	23,3285	27,1115	↗
SEK	1	2,1700	2,1752	-	-	2,1099	2,2405	↗
TRY	1	0,7810	0,7820	-	-	0,7069	0,8571	↘

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.