



Komerční banka

Exchange Rates

Exchange rates from 14. 12. 2023 7:00

Currency		Middle		Cash		Non-Cash		Trend
Code	Unit	CNB	KB	Buy	Sell	Buy	Sell	
USD	1	22,6980	22,4083	21,6016	23,2150	21,7361	23,0805	↘
EUR	1	24,4800	24,4212	23,5420	25,3004	23,6886	25,1538	↘
GBP	1	28,4190	28,3144	27,2951	29,3337	27,4650	29,1638	↘
AUD	1	14,8790	15,0382	14,4968	15,5796	14,5871	15,4893	↗
BGN	1	12,5170	12,4862	-	-	12,1116	12,8608	↘
CAD	1	16,7210	16,6327	16,0339	17,2315	16,1337	17,1317	↘
CNY	1	3,1620	3,1412	-	-	2,9512	3,3312	↘
DKK	1	3,2830	3,2756	-	-	3,1773	3,3739	↘
HUF	100	6,4270	6,4500	-	-	6,2565	6,6435	↗
CHF	1	25,8930	25,7974	24,8687	26,7261	25,0235	26,5713	↘
JPY	100	15,5820	15,8000	15,2312	16,3688	15,3260	16,2740	↗
NOK	1	2,0700	2,0861	-	-	2,0235	2,1487	↗
PLN	1	5,6580	5,6830	5,4784	5,8876	5,5125	5,8535	↗
RON	1	4,9220	4,9107	-	-	4,7634	5,0580	↘
RUB	100	24,9910	25,0000	-	-	23,1250	26,8750	↘
SEK	1	2,1700	2,1807	-	-	2,1153	2,2461	↗
TRY	1	0,7810	0,7716	-	-	0,6975	0,8457	↘

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.