



Komerční banka

Exchange Rates

Exchange rates from 15. 12. 2023 7:00

Currency		Middle		Cash		Non-Cash		Trend
Code	Unit	CNB	KB	Buy	Sell	Buy	Sell	
USD	1	22,3780	22,1977	21,3986	22,9969	21,5318	22,8637	—
EUR	1	24,4100	24,3801	23,5024	25,2578	23,6487	25,1115	—
GBP	1	28,4010	28,2832	27,2650	29,3014	27,4347	29,1317	—
AUD	1	14,9930	14,8828	14,3470	15,4186	14,4363	15,3293	—
BGN	1	12,4820	12,4652	-	-	12,0912	12,8392	—
CAD	1	16,6540	16,5365	15,9412	17,1318	16,0404	17,0326	—
CNY	1	3,1380	3,1242	-	-	2,9352	3,3132	—
DKK	1	3,2730	3,2701	-	-	3,1720	3,3682	—
HUF	100	6,4340	6,4200	-	-	6,2274	6,6126	—
CHF	1	25,7290	25,6040	24,6823	26,5257	24,8359	26,3721	—
JPY	100	15,7790	15,6500	15,0866	16,2134	15,1805	16,1195	—
NOK	1	2,1220	2,1165	-	-	2,0530	2,1800	—
PLN	1	5,6610	5,6455	5,4423	5,8487	5,4761	5,8149	—
RON	1	4,9100	4,9032	-	-	4,7561	5,0503	—
RUB	100	24,9910	24,6900	-	-	22,8382	26,5418	—
SEK	1	2,1830	2,1698	-	-	2,1047	2,2349	—
TRY	1	0,7720	0,7655	-	-	0,6920	0,8390	—

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.