



Komerční banka

Exchange Rates

Exchange rates from 15. 12. 2023 18:00

Currency		Middle		Cash		Non-Cash		Trend
Code	Unit	CNB	KB	Buy	Sell	Buy	Sell	
USD	1	22,3640	22,4859	21,6764	23,2954	21,8113	23,1605	↗
EUR	1	24,4800	24,5246	23,6417	25,4075	23,7889	25,2603	↗
GBP	1	28,5220	28,5584	27,5303	29,5865	27,7016	29,4152	↗
AUD	1	15,0040	15,0750	14,5323	15,6177	14,6227	15,5273	↗
BGN	1	12,5160	12,5391	-	-	12,1629	12,9153	↗
CAD	1	16,7100	16,8012	16,1964	17,4060	16,2972	17,3052	↗
CNY	1	3,1470	3,1591	-	-	2,9680	3,3502	↗
DKK	1	3,2830	3,2899	-	-	3,1912	3,3886	↗
HUF	100	6,4010	6,4000	-	-	6,2080	6,5920	↘
CHF	1	25,8010	25,8944	24,9622	26,8266	25,1176	26,6712	↗
JPY	100	15,7870	15,8700	15,2987	16,4413	15,3939	16,3461	↗
NOK	1	2,1390	2,1437	-	-	2,0794	2,2080	↗
PLN	1	5,6820	5,6714	5,4672	5,8756	5,5013	5,8415	↗
RON	1	4,9250	4,9338	-	-	4,7858	5,0818	↗
RUB	100	24,9910	24,8600	-	-	22,9955	26,7245	↗
SEK	1	2,1830	2,1899	-	-	2,1242	2,2556	↗
TRY	1	0,7700	0,7737	-	-	0,6994	0,8480	↗

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.