

Komerční banka

Exchange Rates

Exchange rates from 19. 12. 2023 7:00

Currency		Middle		Cash		Non-Cash		Trend
Code	Unit	CNB	KB	Buy	Sell	Buy	Sell	
USD	1	22,4900	22,4516	21,6433	23,2599	21,7781	23,1251	—
EUR	1	24,5500	24,5333	23,6501	25,4165	23,7973	25,2693	—
GBP	1	28,4640	28,4065	27,3839	29,4291	27,5543	29,2587	—
AUD	1	15,1330	15,0641	14,5218	15,6064	14,6122	15,5160	—
BGN	1	12,5520	12,5435	-	-	12,1672	12,9198	—
CAD	1	16,8410	16,7750	16,1711	17,3789	16,2718	17,2782	—
CNY	1	3,1520	3,1464	-	-	2,9560	3,3368	—
DKK	1	3,2930	3,2911	-	-	3,1924	3,3898	—
HUF	100	6,3650	6,3800	-	-	6,1886	6,5714	—
CHF	1	25,9000	25,8558	24,9250	26,7866	25,0801	26,6315	—
JPY	100	15,7440	15,7100	15,1444	16,2756	15,2387	16,1813	—
NOK	1	2,1630	2,1577	-	-	2,0930	2,2224	—
PLN	1	5,6490	5,6533	5,4498	5,8568	5,4837	5,8229	—
RON	1	4,9400	4,9365	-	-	4,7884	5,0846	—
RUB	100	24,9910	24,8600	-	-	22,9955	26,7245	—
SEK	1	2,2030	2,1997	-	-	2,1337	2,2657	—
TRY	1	0,7740	0,7726	-	-	0,6984	0,8468	—

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.