



Komerční banka

Exchange Rates

Exchange rates from 19. 12. 2023 18:00

Currency		Middle		Cash		Non-Cash		Trend
Code	Unit	CNB	KB	Buy	Sell	Buy	Sell	
USD	1	22,3930	22,3652	21,5601	23,1703	21,6942	23,0362	▼
EUR	1	24,5350	24,5506	23,6668	25,4344	23,8141	25,2871	▲
GBP	1	28,5220	28,4992	27,4732	29,5252	27,6442	29,3542	▲
AUD	1	15,0860	15,1423	14,5972	15,6874	14,6880	15,5966	▲
BGN	1	12,5450	12,5524	-	-	12,1758	12,9290	▲
CAD	1	16,7290	16,7637	16,1602	17,3672	16,2608	17,2666	▼
CNY	1	3,1380	3,1367	-	-	2,9469	3,3265	▼
DKK	1	3,2900	3,2925	-	-	3,1937	3,3913	▲
HUF	100	6,4050	6,3900	-	-	6,1983	6,5817	▲
CHF	1	25,9150	25,9932	25,0574	26,9290	25,2134	26,7730	▲
JPY	100	15,5140	15,5600	14,9998	16,1202	15,0932	16,0268	▼
NOK	1	2,1600	2,1773	-	-	2,1120	2,2426	▲
PLN	1	5,6560	5,6617	5,4579	5,8655	5,4918	5,8316	▲
RON	1	4,9340	4,9385	-	-	4,7903	5,0867	▲
RUB	100	24,9910	24,7000	-	-	22,8475	26,5525	▼
SEK	1	2,1960	2,2016	-	-	2,1356	2,2676	▲
TRY	1	0,7700	0,7686	-	-	0,6948	0,8424	▼

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.