



Komerční banka

Exchange Rates

Exchange rates from 20. 12. 2023 18:00

Currency		Middle		Cash		Non-Cash		Trend
Code	Unit	CNB	KB	Buy	Sell	Buy	Sell	
USD	1	22,4170	22,3873	21,5814	23,1932	21,7157	23,0589	↗
EUR	1	24,5400	24,5317	23,6486	25,4148	23,7957	25,2677	↘
GBP	1	28,3490	28,3457	27,3253	29,3661	27,4953	29,1961	↘
AUD	1	15,1630	15,1480	14,6027	15,6933	14,6936	15,6024	↗
BGN	1	12,5480	12,5428	-	-	12,1665	12,9191	↘
CAD	1	16,7980	16,8016	16,1967	17,4065	16,2976	17,3056	↗
CNY	1	3,1410	3,1365	-	-	2,9467	3,3263	↘
DKK	1	3,2910	3,2899	-	-	3,1912	3,3886	↘
HUF	100	6,3720	6,3800	-	-	6,1886	6,5714	↘
CHF	1	25,9460	25,9650	25,0303	26,8997	25,1861	26,7440	↘
JPY	100	15,6190	15,5900	15,0288	16,1512	15,1223	16,0577	↗
NOK	1	2,1740	2,1707	-	-	2,1056	2,2358	↘
PLN	1	5,6560	5,6456	5,4424	5,8488	5,4762	5,8150	↘
RON	1	4,9380	4,9367	-	-	4,7886	5,0848	↘
RUB	100	24,9910	24,6200	-	-	22,7735	26,4665	↘
SEK	1	2,2070	2,2003	-	-	2,1343	2,2663	↘
TRY	1	0,7690	0,7685	-	-	0,6947	0,8423	↘

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.