



Komerční banka

Exchange Rates

Exchange rates from 29. 12. 2023 7:00

Currency		Middle		Cash		Non-Cash		Trend
Code	Unit	CNB	KB	Buy	Sell	Buy	Sell	
USD	1	22,2390	22,2447	21,4438	23,0455	21,5773	22,9120	—
EUR	1	24,7150	24,7146	23,8249	25,6044	23,9732	25,4561	—
GBP	1	28,3710	28,3946	27,3724	29,4168	27,5428	29,2464	—
AUD	1	15,2090	15,2611	14,7117	15,8105	14,8033	15,7189	—
BGN	1	12,6370	12,6363	-	-	12,2572	13,0154	—
CAD	1	16,8130	16,8603	16,2533	17,4673	16,3545	17,3661	—
CNY	1	3,1310	3,1298	-	-	2,9404	3,3192	—
DKK	1	3,3160	3,3158	-	-	3,2163	3,4153	—
HUF	100	6,4520	6,4600	-	-	6,2662	6,6538	—
CHF	1	26,5700	26,6882	25,7274	27,6490	25,8876	27,4888	—
JPY	100	15,7850	15,8400	15,2698	16,4102	15,3648	16,3152	—
NOK	1	2,1920	2,1987	-	-	2,1327	2,2647	—
PLN	1	5,7000	5,7056	5,5002	5,9110	5,5344	5,8768	—
RON	1	4,9670	4,9678	-	-	4,8188	5,1168	—
RUB	100	24,9910	24,8200	-	-	22,9585	26,6815	—
SEK	1	2,2380	2,2396	-	-	2,1724	2,3068	—
TRY	1	0,7550	0,7553	-	-	0,6828	0,8278	—

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.