



Komerční banka

Exchange Rates

Exchange rates from 29. 12. 2023 18:00

Currency		Middle		Cash		Non-Cash		Trend
Code	Unit	CNB	KB	Buy	Sell	Buy	Sell	
USD	1	22,3760	22,3158	21,5124	23,1192	21,6463	22,9853	↗
EUR	1	24,7250	24,7143	23,8246	25,6040	23,9729	25,4557	↘
GBP	1	28,4470	28,4579	27,4334	29,4824	27,6042	29,3116	↗
AUD	1	15,1930	15,2295	14,6812	15,7778	14,7726	15,6864	↘
BGN	1	12,6420	12,6361	-	-	12,2570	13,0152	↘
CAD	1	16,8850	16,9052	16,2966	17,5138	16,3980	17,4124	↗
CNY	1	3,1500	3,1425	-	-	2,9524	3,3326	↗
DKK	1	3,3180	3,3163	-	-	3,2168	3,4158	↗
HUF	100	6,4550	6,4700	-	-	6,2759	6,6641	↗
CHF	1	26,6880	26,6591	25,6994	27,6188	25,8593	27,4589	↘
JPY	100	15,8110	15,7800	15,2119	16,3481	15,3066	16,2534	↘
NOK	1	2,2000	2,2041	-	-	2,1380	2,2702	↗
PLN	1	5,6940	5,6934	5,4884	5,8984	5,5226	5,8642	↘
RON	1	4,9690	4,9669	-	-	4,8179	5,1159	↘
RUB	100	24,9910	24,7100	-	-	22,8568	26,5633	↘
SEK	1	2,2290	2,2269	-	-	2,1601	2,2937	↘
TRY	1	0,7570	0,7549	-	-	0,6824	0,8274	↘

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.