

# Komerční banka

## Exchange Rates

Exchange rates from 28. 12. 2023 15:00

Currency		Middle		Cash		Non-Cash		Trend
Code	Unit	CNB	KB	Buy	Sell	Buy	Sell	
USD	1	22,2390	22,2452	21,4444	23,0460	21,5778	22,9126	—
EUR	1	24,7150	24,7081	23,8186	25,5976	23,9669	25,4493	—
GBP	1	28,3710	28,4115	27,3887	29,4343	27,5592	29,2638	—
AUD	1	15,2090	15,2291	14,6809	15,7773	14,7722	15,6860	—
BGN	1	12,6370	12,6329	-	-	12,2539	13,0119	—
CAD	1	16,8130	16,8556	16,2488	17,4624	16,3499	17,3613	—
CNY	1	3,1310	3,1128	-	-	2,9245	3,3011	—
DKK	1	3,3160	3,3144	-	-	3,2150	3,4138	—
HUF	100	6,4520	6,4600	-	-	6,2662	6,6538	—
CHF	1	26,5700	26,2071	25,2636	27,1506	25,4209	26,9933	—
JPY	100	15,7850	15,6200	15,0577	16,1823	15,1514	16,0886	—
NOK	1	2,1920	2,2014	-	-	2,1354	2,2674	—
PLN	1	5,7000	5,7082	5,5027	5,9137	5,5370	5,8794	—
RON	1	4,9670	4,9665	-	-	4,8175	5,1155	—
RUB	100	24,9910	24,2600	-	-	22,4405	26,0795	—
SEK	1	2,2380	2,2334	-	-	2,1664	2,3004	—
TRY	1	0,7550	0,7570	-	-	0,6843	0,8297	—

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](http://www.kb.cz).