

Komerční banka

Exchange Rates

Exchange rates from 18. 4. 2023 18:00

Currency		Middle		Cash		Non-Cash		Trend
Code	Unit	CNB	KB	Buy	Sell	Buy	Sell	
USD	1	21,3120	21,3622	20,5931	22,1312	20,7213	22,0030	∨
EUR	1	23,3750	23,4254	22,5821	24,2687	22,7226	24,1282	∧
GBP	1	26,5240	26,5669	25,6105	27,5233	25,7699	27,3639	∧
AUD	1	14,3640	14,3843	13,8665	14,9021	13,9528	14,8158	∧
BGN	1	11,9520	11,9771	-	-	11,6178	12,3364	∧
CAD	1	15,9290	15,9747	15,3996	16,5498	15,4955	16,4539	∧
CNY	1	3,1010	3,1061	-	-	2,9182	3,2940	∨
DKK	1	3,1370	3,1439	-	-	3,0496	3,2382	∧
HUF	100	6,2900	6,3100	-	-	6,1207	6,4993	∧
CHF	1	23,7700	23,8003	22,9435	24,6571	23,0863	24,5143	∨
JPY	100	15,9150	15,9400	15,3662	16,5138	15,4618	16,4182	—
NOK	1	2,0390	2,0411	1,9676	2,1146	1,9799	2,1023	∨
PLN	1	5,0620	5,0650	4,8827	5,2473	4,9131	5,2170	∧
RON	1	4,7350	4,7448	-	-	4,6025	4,8871	∧
RUB	100	28,0180	26,1200	-	-	24,1610	28,0790	∨
SEK	1	2,0690	2,0744	1,9997	2,1491	2,0122	2,1366	∧
TRY	1	1,0990	1,1012	-	-	0,9955	1,2069	∨

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.