

Komerční banka

Exchange Rates

Exchange rates from 2. 5. 2023 18:00

Currency		Middle		Cash		Non-Cash		Trend
Code	Unit	CNB	KB	Buy	Sell	Buy	Sell	
USD	1	21,5220	21,4816	20,7082	22,2549	20,8371	22,1260	↗
EUR	1	23,5950	23,5992	22,7496	24,4488	22,8912	24,3072	↗
GBP	1	26,8530	26,8066	25,8416	27,7716	26,0024	27,6108	↗
AUD	1	14,4100	14,3392	13,8230	14,8554	13,9090	14,7694	↗
BGN	1	12,0630	12,0660	-	-	11,7040	12,4280	↗
CAD	1	15,8490	15,7709	15,2031	16,3387	15,2978	16,2440	↘
CNY	1	3,1140	3,1071	-	-	2,9191	3,2951	↗
DKK	1	3,1650	3,1662	-	-	3,0712	3,2612	↗
HUF	100	6,3420	6,3300	-	-	6,1401	6,5199	—
CHF	1	23,9800	24,0171	23,1525	24,8817	23,2966	24,7376	↗
JPY	100	15,6690	15,7300	15,1637	16,2963	15,2581	16,2019	↗
NOK	1	2,0050	1,9868	1,9153	2,0583	1,9272	2,0464	↘
PLN	1	5,1570	5,1593	4,9736	5,3450	5,0045	5,3141	↗
RON	1	4,7860	4,7877	-	-	4,6441	4,9313	↗
RUB	100	26,2520	27,0000	-	-	24,9750	29,0250	↗
SEK	1	2,0900	2,0840	2,0090	2,1590	2,0215	2,1465	↗
TRY	1	1,1050	1,1038	-	-	0,9978	1,2098	↗

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.