



Komerční banka

Exchange Rates

Exchange rates from 4. 5. 2023 18:00

Currency		Middle		Cash		Non-Cash		Trend
Code	Unit	CNB	KB	Buy	Sell	Buy	Sell	
USD	1	21,1710	21,2522	20,4871	22,0173	20,6146	21,8898	∨
EUR	1	23,4600	23,4354	22,5917	24,2790	22,7323	24,1384	∨
GBP	1	26,6460	26,7420	25,7793	27,7047	25,9397	27,5443	∧
AUD	1	14,1380	14,1747	13,6644	14,6850	13,7495	14,5999	∨
BGN	1	11,9970	11,9822	-	-	11,6227	12,3417	∨
CAD	1	15,5640	15,6433	15,0801	16,2065	15,1740	16,1126	∧
CNY	1	3,0630	3,0754	-	-	2,8893	3,2615	∧
DKK	1	3,1490	3,1456	-	-	3,0512	3,2400	∨
HUF	100	6,2760	6,2800	-	-	6,0916	6,4684	∧
CHF	1	23,9240	24,0166	23,1520	24,8812	23,2961	24,7371	∧
JPY	100	15,7540	15,8700	15,2987	16,4413	15,3939	16,3461	∧
NOK	1	1,9790	1,9810	1,9097	2,0523	1,9216	2,0404	∧
PLN	1	5,1110	5,1108	4,9268	5,2948	4,9575	5,2641	∨
RON	1	4,7590	4,7551	-	-	4,6124	4,8978	∨
RUB	100	26,2520	27,2200	-	-	25,1785	29,2615	∧
SEK	1	2,0680	2,0714	1,9968	2,1460	2,0093	2,1335	∨
TRY	1	1,0860	1,0910	-	-	0,9863	1,1957	∨

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.