



Komerční banka

Exchange Rates

Exchange rates from 9. 5. 2023 18:00

Currency		Middle		Cash		Non-Cash		Trend
Code	Unit	CNB	KB	Buy	Sell	Buy	Sell	
USD	1	21,3110	21,3672	20,5979	22,1364	20,7261	22,0082	↗
EUR	1	23,3650	23,4126	22,5697	24,2555	22,7102	24,1150	↗
GBP	1	26,8540	26,9219	25,9527	27,8911	26,1142	27,7296	↗
AUD	1	14,4100	14,4334	13,9138	14,9530	14,0004	14,8664	↗
BGN	1	11,9480	11,9705	-	-	11,6114	12,3296	↗
CAD	1	15,9140	15,9456	15,3716	16,5196	15,4672	16,4240	↗
CNY	1	3,0790	3,0875	-	-	2,9007	3,2743	↗
DKK	1	3,1380	3,1450	-	-	3,0507	3,2394	↗
HUF	100	6,2910	6,3000	-	-	6,1110	6,4890	↗
CHF	1	23,8670	23,9405	23,0786	24,8024	23,2223	24,6587	↗
JPY	100	15,7840	15,8200	15,2505	16,3895	15,3454	16,2946	↗
NOK	1	2,0190	2,0211	1,9483	2,0939	1,9605	2,0817	↗
PLN	1	5,1100	5,1380	4,9530	5,3230	4,9839	5,2921	↗
RON	1	4,7490	4,7598	-	-	4,6170	4,9026	↗
RUB	100	26,2520	27,5000	-	-	25,4375	29,5625	↘
SEK	1	2,0880	2,0928	2,0175	2,1681	2,0300	2,1556	↗
TRY	1	1,0920	1,0949	-	-	0,9898	1,2000	↗

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.