



Komerční banka

Exchange Rates

Exchange rates from 11. 5. 2023 18:00

Currency		Middle		Cash		Non-Cash		Trend
Code	Unit	CNB	KB	Buy	Sell	Buy	Sell	
USD	1	21,4910	21,5403	20,7648	22,3158	20,8941	22,1865	↗
EUR	1	23,5000	23,5147	22,6681	24,3612	22,8092	24,2201	↗
GBP	1	27,0720	26,9679	25,9971	27,9387	26,1589	27,7769	↘
AUD	1	14,4860	14,4430	13,9231	14,9629	14,0097	14,8763	↘
BGN	1	12,0150	12,0227	-	-	11,6620	12,3834	↗
CAD	1	16,0170	15,9777	15,4025	16,5529	15,4984	16,4570	↘
CNY	1	3,0980	3,1008	-	-	2,9132	3,2884	↗
DKK	1	3,1550	3,1566	-	-	3,0619	3,2513	↗
HUF	100	6,3330	6,3300	-	-	6,1401	6,5199	↘
CHF	1	24,0660	24,0707	23,2042	24,9372	23,3486	24,7928	↗
JPY	100	16,0110	16,0100	15,4336	16,5864	15,5297	16,4903	↗
NOK	1	2,0410	2,0229	1,9501	2,0957	1,9622	2,0836	↘
PLN	1	5,1950	5,1792	4,9927	5,3657	5,0238	5,3346	↘
RON	1	4,7640	4,7699	-	-	4,6268	4,9130	↗
RUB	100	26,2520	28,0000	-	-	25,9000	30,1000	↘
SEK	1	2,0950	2,0877	2,0125	2,1629	2,0251	2,1503	↘
TRY	1	1,0990	1,1008	-	-	0,9951	1,2065	↗

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.