



Komerční banka

Exchange Rates

Exchange rates from 16. 5. 2023 18:00

Currency		Middle		Cash		Non-Cash		Trend
Code	Unit	CNB	KB	Buy	Sell	Buy	Sell	
USD	1	21,7580	21,7734	20,9895	22,5572	21,1201	22,4266	↗
EUR	1	23,6750	23,6594	22,8077	24,5111	22,9496	24,3692	↗
GBP	1	27,2300	27,2119	26,2323	28,1915	26,3955	28,0283	↗
AUD	1	14,5200	14,5117	13,9893	15,0341	14,0763	14,9471	↘
BGN	1	12,1050	12,0967	-	-	11,7338	12,4596	↗
CAD	1	16,1670	16,1980	15,6149	16,7811	15,7121	16,6839	↗
CNY	1	3,1240	3,1216	-	-	2,9327	3,3105	↘
DKK	1	3,1790	3,1771	-	-	3,0818	3,2724	↗
HUF	100	6,4110	6,4200	-	-	6,2274	6,6126	↗
CHF	1	24,3320	24,3009	23,4261	25,1757	23,5719	25,0299	↗
JPY	100	16,0070	15,9700	15,3951	16,5449	15,4909	16,4491	↗
NOK	1	2,0400	2,0356	1,9623	2,1089	1,9745	2,0967	↘
PLN	1	5,2770	5,2684	5,0787	5,4581	5,1103	5,4265	↗
RON	1	4,7840	4,7804	-	-	4,6370	4,9238	↗
RUB	100	26,2520	26,9700	-	-	24,9473	28,9928	↘
SEK	1	2,0990	2,0943	2,0189	2,1697	2,0315	2,1571	↘
TRY	1	1,1040	1,1048	-	-	0,9987	1,2109	↗

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.