



Komerční banka

Exchange Rates

Exchange rates from 24. 5. 2023 18:00

Currency		Middle		Cash		Non-Cash		Trend
Code	Unit	CNB	KB	Buy	Sell	Buy	Sell	
USD	1	21,9480	22,0029	21,2108	22,7951	21,3429	22,6630	↗
EUR	1	23,6700	23,6854	22,8327	24,5380	22,9748	24,3959	↘
GBP	1	27,2170	27,2011	26,2219	28,1803	26,3851	28,0171	↘
AUD	1	14,4330	14,3876	13,8696	14,9056	13,9560	14,8192	↘
BGN	1	12,0840	12,1100	-	-	11,7467	12,4733	↘
CAD	1	16,2160	16,1864	15,6037	16,7691	15,7008	16,6720	↘
CNY	1	3,1150	3,1201	-	-	2,9313	3,3089	↗
DKK	1	3,1780	3,1798	-	-	3,0844	3,2752	↘
HUF	100	6,3490	6,3600	-	-	6,1692	6,5508	↗
CHF	1	24,3250	24,3139	23,4386	25,1892	23,5845	25,0433	↘
JPY	100	15,8560	15,8400	15,2698	16,4102	15,3648	16,3152	↘
NOK	1	2,0050	2,0038	1,9317	2,0759	1,9437	2,0639	↘
PLN	1	5,2730	5,2622	5,0728	5,4516	5,1043	5,4201	↘
RON	1	4,7710	4,7722	-	-	4,6290	4,9154	↗
RUB	100	26,2520	27,3500	-	-	25,2987	29,4013	↘
SEK	1	2,0560	2,0569	1,9829	2,1309	1,9952	2,1186	↘
TRY	1	1,1040	1,1058	-	-	0,9996	1,2120	↘

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.