



Komerční banka

Exchange Rates

Exchange rates from 7. 6. 2023 18:00

Currency		Middle		Cash		Non-Cash		Trend
Code	Unit	CNB	KB	Buy	Sell	Buy	Sell	
USD	1	22,0600	22,0158	21,2232	22,8083	21,3553	22,6762	▼
EUR	1	23,6400	23,5964	22,7469	24,4458	22,8885	24,3042	▲
GBP	1	27,5010	27,4712	26,4822	28,4602	26,6471	28,2953	▲
AUD	1	14,7750	14,7420	14,2113	15,2727	14,2997	15,1843	▲
BGN	1	12,0870	12,0645	-	-	11,7026	12,4264	▲
CAD	1	16,4700	16,4949	15,9011	17,0887	16,0001	16,9897	▲
CNY	1	3,1020	3,0953	-	-	2,9080	3,2826	▲
DKK	1	3,1730	3,1674	-	-	3,0724	3,2624	▲
HUF	100	6,4060	6,4100	-	-	6,2177	6,6023	▲
CHF	1	24,3630	24,2911	23,4166	25,1656	23,5624	25,0198	▼
JPY	100	15,8260	15,7800	15,2119	16,3481	15,3066	16,2534	▼
NOK	1	2,0040	2,0003	1,9283	2,0723	1,9403	2,0603	▲
PLN	1	5,2890	5,2677	5,0781	5,4573	5,1097	5,4257	▲
RON	1	4,7670	4,7573	-	-	4,6146	4,9000	▲
RUB	100	27,5370	26,9800	-	-	24,9565	29,0035	▼
SEK	1	2,0330	2,0301	1,9570	2,1032	1,9692	2,0910	▲
TRY	1	0,9530	0,9500	-	-	0,8588	1,0412	▼

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.