



Komerční banka

Exchange Rates

Exchange rates from 8. 6. 2023 18:00

Currency		Middle		Cash		Non-Cash		Trend
Code	Unit	CNB	KB	Buy	Sell	Buy	Sell	
USD	1	22,0050	21,9624	21,1717	22,7530	21,3035	22,6212	▼
EUR	1	23,6250	23,6457	22,7945	24,4969	22,9363	24,3551	▲
GBP	1	27,4390	27,5110	26,5206	28,5014	26,6857	28,3363	▲
AUD	1	14,7060	14,7290	14,1988	15,2592	14,2871	15,1709	▼
BGN	1	12,0790	12,0897	-	-	11,7270	12,4524	▲
CAD	1	16,4720	16,4426	15,8507	17,0345	15,9493	16,9359	▼
CNY	1	3,0870	3,0865	-	-	2,8998	3,2732	▼
DKK	1	3,1710	3,1739	-	-	3,0787	3,2691	▲
HUF	100	6,4070	6,4100	-	-	6,2177	6,6023	▲
CHF	1	24,2350	24,3795	23,5018	25,2572	23,6481	25,1109	▲
JPY	100	15,7500	15,7800	15,2119	16,3481	15,3066	16,2534	▲
NOK	1	2,0090	2,0125	-	-	1,9521	2,0729	▲
PLN	1	5,2760	5,2777	5,0877	5,4677	5,1194	5,4360	▲
RON	1	4,7700	4,7730	-	-	4,6298	4,9162	▲
RUB	100	27,5370	26,7500	-	-	24,7438	28,7563	▼
SEK	1	2,0280	2,0291	-	-	1,9682	2,0900	—
TRY	1	0,9410	0,9398	-	-	0,8496	1,0300	▼

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.