



Komerční banka

Exchange Rates

Exchange rates from 23. 6. 2023 18:00

Currency		Middle		Cash		Non-Cash		Trend
Code	Unit	CNB	KB	Buy	Sell	Buy	Sell	
USD	1	21,7340	21,7245	20,9424	22,5066	21,0728	22,3762	↗
EUR	1	23,6600	23,6595	22,8077	24,5112	22,9497	24,3692	↘
GBP	1	27,6720	27,5992	26,6056	28,5928	26,7712	28,4272	↗
AUD	1	14,5210	14,4956	13,9738	15,0174	14,0607	14,9305	↘
BGN	1	12,0970	12,0968	-	-	11,7339	12,4597	↘
CAD	1	16,4500	16,4499	15,8577	17,0421	15,9564	16,9434	↗
CNY	1	3,0280	3,0260	-	-	2,8429	3,2091	↗
DKK	1	3,1770	3,1773	-	-	3,0820	3,2726	↘
HUF	100	6,3970	6,3900	-	-	6,1983	6,5817	↘
CHF	1	24,2080	24,2201	23,3482	25,0920	23,4935	24,9467	↗
JPY	100	15,1830	15,1200	14,5757	15,6643	14,6664	15,5736	↗
NOK	1	1,9930	2,0010	-	-	1,9410	2,0610	↘
PLN	1	5,3450	5,3340	5,1420	5,5260	5,1740	5,4940	↘
RON	1	4,7760	4,7741	-	-	4,6309	4,9173	↗
RUB	100	27,5370	25,6700	-	-	23,7448	27,5953	↘
SEK	1	2,0250	2,0234	-	-	1,9627	2,0841	↗
TRY	1	0,8610	0,8680	-	-	0,7847	0,9513	↘

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.