



Komerční banka

Exchange Rates

Exchange rates from 26. 6. 2023 18:00

Currency		Middle		Cash		Non-Cash		Trend
Code	Unit	CNB	KB	Buy	Sell	Buy	Sell	
USD	1	21,6680	21,6886	20,9078	22,4694	21,0379	22,3393	▼
EUR	1	23,6550	23,6530	22,8015	24,5045	22,9434	24,3626	▼
GBP	1	27,5430	27,5435	26,5519	28,5351	26,7172	28,3698	▼
AUD	1	14,4780	14,4687	13,9478	14,9896	14,0346	14,9028	▼
BGN	1	12,0940	12,0935	-	-	11,7307	12,4563	▼
CAD	1	16,4950	16,4838	15,8904	17,0772	15,9893	16,9783	▲
CNY	1	2,9970	2,9974	-	-	2,8161	3,1787	▼
DKK	1	3,1770	3,1764	-	-	3,0811	3,2717	▼
HUF	100	6,4110	6,4000	-	-	6,2080	6,5920	▲
CHF	1	24,2870	24,2334	23,3610	25,1058	23,5064	24,9604	▲
JPY	100	15,1270	15,1000	14,5564	15,6436	14,6470	15,5530	▼
NOK	1	2,0200	2,0209	-	-	1,9603	2,0815	▲
PLN	1	5,3310	5,3303	5,1384	5,5222	5,1704	5,4902	▼
RON	1	4,7730	4,7726	-	-	4,6294	4,9158	▼
RUB	100	27,5370	25,7000	-	-	23,7725	27,6275	▲
SEK	1	2,0240	2,0246	-	-	1,9639	2,0853	▲
TRY	1	0,8360	0,8442	-	-	0,7632	0,9252	▼

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.