



Komerční banka

Exchange Rates

Exchange rates from 3. 7. 2023 18:00

Currency		Middle		Cash		Non-Cash		Trend
Code	Unit	CNB	KB	Buy	Sell	Buy	Sell	
USD	1	21,7580	21,7433	20,9605	22,5261	21,0910	22,3956	↗
EUR	1	23,7100	23,7250	22,8709	24,5790	23,0132	24,4367	↘
GBP	1	27,5740	27,5920	26,5987	28,5853	26,7642	28,4198	↘
AUD	1	14,4680	14,5159	13,9933	15,0385	14,0804	14,9514	↗
BGN	1	12,1230	12,1303	-	-	11,7664	12,4942	↘
CAD	1	16,4160	16,4224	15,8312	17,0136	15,9297	16,9151	↘
CNY	1	3,0020	3,0024	-	-	2,8208	3,1840	↗
DKK	1	3,1840	3,1856	-	-	3,0900	3,2812	↘
HUF	100	6,3210	6,3300	-	-	6,1401	6,5199	↘
CHF	1	24,1950	24,2376	23,3650	25,1102	23,5105	24,9647	↘
JPY	100	15,0230	15,0600	14,5178	15,6022	14,6082	15,5118	↘
NOK	1	2,0260	2,0286	-	-	1,9677	2,0895	↘
PLN	1	5,3420	5,3412	5,1489	5,5335	5,1810	5,5014	↘
RON	1	4,7860	4,7896	-	-	4,6459	4,9333	↗
RUB	100	25,0830	24,4100	-	-	22,5792	26,2408	↗
SEK	1	2,0030	2,0049	-	-	1,9448	2,0650	↘
TRY	1	0,8340	0,8380	-	-	0,7576	0,9184	↗

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.