



Komerční banka

Exchange Rates

Exchange rates from 13. 7. 2023 18:00

Currency		Middle		Cash		Non-Cash		Trend
Code	Unit	CNB	KB	Buy	Sell	Buy	Sell	
USD	1	21,2430	21,2492	20,4842	22,0141	20,6117	21,8866	▼
EUR	1	23,7500	23,7649	22,9094	24,6204	23,0520	24,4778	▼
GBP	1	27,7590	27,8196	26,8181	28,8211	26,9850	28,6542	▼
AUD	1	14,5730	14,6163	14,0901	15,1425	14,1778	15,0548	▲
BGN	1	12,1430	12,1507	-	-	11,7862	12,5152	▼
CAD	1	16,1450	16,1683	15,5862	16,7504	15,6833	16,6533	▼
CNY	1	2,9660	2,9686	-	-	2,7890	3,1482	▼
DKK	1	3,1870	3,1890	-	-	3,0933	3,2847	▼
HUF	100	6,3310	6,3500	-	-	6,1595	6,5405	▲
CHF	1	24,6330	24,7152	23,8255	25,6049	23,9737	25,4567	▲
JPY	100	15,3350	15,3500	14,7974	15,9026	14,8895	15,8105	▼
NOK	1	2,1120	2,1198	-	-	2,0562	2,1834	▲
PLN	1	5,3570	5,3559	5,1631	5,5487	5,1952	5,5166	▼
RON	1	4,8040	4,8124	-	-	4,6680	4,9568	▲
RUB	100	25,0830	23,5700	-	-	21,8023	25,3378	▼
SEK	1	2,0640	2,0754	-	-	2,0131	2,1377	▲
TRY	1	0,8120	0,8133	-	-	0,7352	0,8914	▼

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.