



Komerční banka

Exchange Rates

Exchange rates from 21. 7. 2023 18:00

Currency		Middle		Cash		Non-Cash		Trend
Code	Unit	CNB	KB	Buy	Sell	Buy	Sell	
USD	1	21,6180	21,6323	20,8535	22,4111	20,9833	22,2813	↗
EUR	1	24,0500	24,0372	23,1719	24,9025	23,3161	24,7583	↗
GBP	1	27,7290	27,7742	26,7743	28,7741	26,9410	28,6074	↗
AUD	1	14,5620	14,5535	14,0296	15,0774	14,1169	14,9901	↘
BGN	1	12,2970	12,2899	-	-	11,9212	12,6586	↗
CAD	1	16,3950	16,3590	15,7701	16,9479	15,8682	16,8498	↗
CNY	1	3,0110	3,0114	-	-	2,8292	3,1936	↗
DKK	1	3,2280	3,2263	-	-	3,1295	3,3231	↗
HUF	100	6,3200	6,3300	-	-	6,1401	6,5199	↗
CHF	1	24,9750	24,9737	24,0746	25,8728	24,2245	25,7229	↗
JPY	100	15,2580	15,2600	14,7106	15,8094	14,8022	15,7178	↘
NOK	1	2,1510	2,1451	-	-	2,0807	2,2095	↗
PLN	1	5,3940	5,3816	5,1879	5,5753	5,2202	5,5430	↘
RON	1	4,8720	4,8695	-	-	4,7234	5,0156	↗
RUB	100	25,0830	23,8300	-	-	22,0428	25,6172	↗
SEK	1	2,0820	2,0806	-	-	2,0182	2,1430	↘
TRY	1	0,8030	0,8035	-	-	0,7264	0,8806	↗

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.