



Komerční banka

Exchange Rates

Exchange rates from 27. 7. 2023 18:00

Currency		Middle		Cash		Non-Cash		Trend
Code	Unit	CNB	KB	Buy	Sell	Buy	Sell	
USD	1	21,6220	21,8349	21,0488	22,6210	21,1799	22,4899	↗
EUR	1	24,0550	24,0197	23,1549	24,8844	23,2991	24,7402	↘
GBP	1	28,0150	28,0390	27,0296	29,0484	27,1978	28,8802	↘
AUD	1	14,6830	14,7066	14,1772	15,2360	14,2654	15,1478	↘
BGN	1	12,3020	12,2809	-	-	11,9125	12,6493	↘
CAD	1	16,4140	16,5497	15,9539	17,1455	16,0532	17,0462	↗
CNY	1	3,0250	3,0436	-	-	2,8595	3,2277	↗
DKK	1	3,2280	3,2233	-	-	3,1266	3,3200	↘
HUF	100	6,3470	6,3200	-	-	6,1304	6,5096	↗
CHF	1	25,2220	25,1686	24,2625	26,0747	24,4135	25,9237	↗
JPY	100	15,4200	15,4800	14,9227	16,0373	15,0156	15,9444	↗
NOK	1	2,1620	2,1522	-	-	2,0876	2,2168	↗
PLN	1	5,4350	5,4285	5,2331	5,6239	5,2656	5,5914	↘
RON	1	4,8790	4,8716	-	-	4,7255	5,0177	↘
RUB	100	25,0830	24,0800	-	-	22,2740	25,8860	—
SEK	1	2,0910	2,0825	-	-	2,0200	2,1450	↘
TRY	1	0,8030	0,8103	-	-	0,7325	0,8881	↗

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.