



Komerční banka

Exchange Rates

Exchange rates from 3. 8. 2023 18:00

Currency		Middle		Cash		Non-Cash		Trend
Code	Unit	CNB	KB	Buy	Sell	Buy	Sell	
USD	1	21,9690	22,1712	21,3730	22,9693	21,5060	22,8363	↗
EUR	1	24,0250	24,2335	23,3610	25,1059	23,5064	24,9605	↗
GBP	1	27,8000	28,1473	27,1340	29,1606	27,3029	28,9917	↗
AUD	1	14,3410	14,4891	13,9675	15,0107	14,0544	14,9238	↗
BGN	1	12,2840	12,3902	-	-	12,0185	12,7619	↗
CAD	1	16,4340	16,5883	15,9911	17,1855	16,0907	17,0859	↗
CNY	1	3,0630	3,0915	-	-	2,9045	3,2785	↗
DKK	1	3,2240	3,2522	-	-	3,1546	3,3498	↗
HUF	100	6,1420	6,1500	-	-	5,9655	6,3345	↘
CHF	1	25,0770	25,3263	24,4146	26,2380	24,5665	26,0861	↗
JPY	100	15,3740	15,5600	14,9998	16,1202	15,0932	16,0268	↗
NOK	1	2,1310	2,1571	-	-	2,0924	2,2218	↗
PLN	1	5,3870	5,4230	5,2278	5,6182	5,2603	5,5857	↗
RON	1	4,8650	4,8998	-	-	4,7528	5,0468	↗
RUB	100	23,8460	23,4100	-	-	21,6543	25,1658	↗
SEK	1	2,0480	2,0659	-	-	2,0039	2,1279	↗
TRY	1	0,8150	0,8224	-	-	0,7434	0,9014	↗

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.