



Komerční banka

Exchange Rates

Exchange rates from 7. 8. 2023 7:00

Currency		Middle		Cash		Non-Cash		Trend
Code	Unit	CNB	KB	Buy	Sell	Buy	Sell	
USD	1	22,1800	22,0178	21,2252	22,8104	21,3573	22,6783	—
EUR	1	24,2800	24,2906	23,4161	25,1651	23,5619	25,0193	—
GBP	1	28,1670	28,1385	27,1255	29,1515	27,2943	28,9827	—
AUD	1	14,5420	14,5093	13,9870	15,0316	14,0740	14,9446	—
BGN	1	12,4140	12,4195	-	-	12,0469	12,7921	—
CAD	1	16,5790	16,4909	15,8972	17,0846	15,9962	16,9856	—
CNY	1	3,0870	3,0698	-	-	2,8841	3,2555	—
DKK	1	3,2580	3,2598	-	-	3,1620	3,3576	—
HUF	100	6,1960	6,2400	-	-	6,0528	6,4272	—
CHF	1	25,2990	25,3106	24,3994	26,2218	24,5513	26,0699	—
JPY	100	15,5500	15,5400	14,9806	16,0994	15,0738	16,0062	—
NOK	1	2,1690	2,1785	-	-	2,1131	2,2439	—
PLN	1	5,4580	5,4772	5,2800	5,6744	5,3129	5,6415	—
RON	1	4,9020	4,9077	-	-	4,7605	5,0549	—
RUB	100	23,8460	22,9300	-	-	21,2102	24,6498	—
SEK	1	2,0750	2,0848	-	-	2,0223	2,1473	—
TRY	1	0,8220	0,8170	-	-	0,7386	0,8954	—

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.