



Komerční banka

Exchange Rates

Exchange rates from 7. 8. 2023 18:00

Currency		Middle		Cash		Non-Cash		Trend
Code	Unit	CNB	KB	Buy	Sell	Buy	Sell	
USD	1	22,0740	22,0260	21,2330	22,8189	21,3652	22,6867	↗
EUR	1	24,2450	24,2256	23,3535	25,0977	23,4988	24,9524	↘
GBP	1	28,1410	28,1088	27,0969	29,1207	27,2655	28,9521	↘
AUD	1	14,5110	14,4575	13,9370	14,9780	14,0238	14,8912	↘
BGN	1	12,3960	12,3862	-	-	12,0146	12,7578	↘
CAD	1	16,5130	16,4662	15,8734	17,0590	15,9722	16,9602	↘
CNY	1	3,0710	3,0635	-	-	2,8782	3,2488	↘
DKK	1	3,2540	3,2512	-	-	3,1537	3,3487	↘
HUF	100	6,2220	6,2400	-	-	6,0528	6,4272	—
CHF	1	25,1940	25,1708	24,2647	26,0769	24,4157	25,9259	↘
JPY	100	15,5240	15,4900	14,9324	16,0476	15,0253	15,9547	↘
NOK	1	2,1750	2,1699	-	-	2,1048	2,2350	↘
PLN	1	5,4940	5,4774	5,2802	5,6746	5,3131	5,6417	↗
RON	1	4,8990	4,8935	-	-	4,7467	5,0403	↘
RUB	100	23,8460	23,0400	-	-	21,3120	24,7680	↗
SEK	1	2,0800	2,0752	-	-	2,0129	2,1375	↘
TRY	1	0,8180	0,8160	-	-	0,7377	0,8943	↘

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.