



Komerční banka

Exchange Rates

Exchange rates from 10. 8. 2023 15:00

Currency		Middle		Cash		Non-Cash		Trend
Code	Unit	CNB	KB	Buy	Sell	Buy	Sell	
USD	1	21,9900	22,0968	21,3013	22,8922	21,4338	22,7597	—
EUR	1	24,2400	24,2610	23,3876	25,1344	23,5332	24,9888	—
GBP	1	28,0860	28,1385	27,1255	29,1515	27,2943	28,9827	—
AUD	1	14,4620	14,4376	13,9178	14,9574	14,0045	14,8707	—
BGN	1	12,3930	12,4043	-	-	12,0322	12,7764	—
CAD	1	16,4170	16,4521	15,8598	17,0444	15,9585	16,9457	—
CNY	1	3,0510	3,0661	-	-	2,8806	3,2516	—
DKK	1	3,2530	3,2561	-	-	3,1584	3,3538	—
HUF	100	6,2980	6,2500	-	-	6,0625	6,4375	—
CHF	1	25,1980	25,2075	24,3000	26,1150	24,4513	25,9637	—
JPY	100	15,2980	15,3900	14,8360	15,9440	14,9283	15,8517	—
NOK	1	2,1700	2,1627	-	-	2,0978	2,2276	—
PLN	1	5,4410	5,4262	5,2309	5,6215	5,2634	5,5890	—
RON	1	4,9040	4,9054	-	-	4,7582	5,0526	—
RUB	100	23,8460	22,5900	-	-	20,8958	24,2843	—
SEK	1	2,0740	2,0676	-	-	2,0056	2,1296	—
TRY	1	0,8130	0,8175	-	-	0,7390	0,8960	—

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.