

Komerční banka

Exchange Rates

Exchange rates from 11. 8. 2023 18:00

Currency		Middle		Cash		Non-Cash		Trend
Code	Unit	CNB	KB	Buy	Sell	Buy	Sell	
USD	1	21,9070	21,9374	21,1476	22,7271	21,2792	22,5955	∨
EUR	1	24,0950	24,0860	23,2189	24,9531	23,3634	24,8086	∨
GBP	1	27,8860	27,9112	26,9064	28,9160	27,0739	28,7485	∨
AUD	1	14,3030	14,3017	13,7868	14,8166	13,8726	14,7308	∨
BGN	1	12,3180	12,3149	-	-	11,9455	12,6843	∨
CAD	1	16,2910	16,3474	15,7589	16,9359	15,8570	16,8378	∨
CNY	1	3,0290	3,0323	-	-	2,8488	3,2158	∨
DKK	1	3,2340	3,2323	-	-	3,1353	3,3293	∨
HUF	100	6,2950	6,3000	-	-	6,1110	6,4890	∨
CHF	1	25,0660	25,0544	24,1524	25,9564	24,3028	25,8060	∨
JPY	100	15,1580	15,1500	14,6046	15,6954	14,6955	15,6045	∨
NOK	1	2,1080	2,1096	-	-	2,0463	2,1729	∨
PLN	1	5,4330	5,4340	5,2384	5,6296	5,2710	5,5970	∨
RON	1	4,8770	4,8753	-	-	4,7290	5,0216	∨
RUB	100	23,8460	22,1200	-	-	20,4610	23,7790	∨
SEK	1	2,0400	2,0342	-	-	1,9732	2,0952	∨
TRY	1	0,8100	0,8116	-	-	0,7337	0,8895	∨

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.