



Komerční banka

Exchange Rates

Exchange rates from 15. 8. 2023 7:00

Currency		Middle		Cash		Non-Cash		Trend
Code	Unit	CNB	KB	Buy	Sell	Buy	Sell	
USD	1	21,9950	22,0871	21,2920	22,8822	21,4245	22,7497	—
EUR	1	24,0450	24,0673	23,2008	24,9337	23,3452	24,7893	—
GBP	1	27,8880	27,9494	26,9432	28,9556	27,1109	28,7879	—
AUD	1	14,2660	14,3107	13,7955	14,8259	13,8814	14,7400	—
BGN	1	12,2920	12,3053	-	-	11,9361	12,6745	—
CAD	1	16,3510	16,4088	15,8181	16,9995	15,9165	16,9011	—
CNY	1	3,0300	3,0412	-	-	2,8572	3,2252	—
DKK	1	3,2270	3,2296	-	-	3,1327	3,3265	—
HUF	100	6,2830	6,2500	-	-	6,0625	6,4375	—
CHF	1	25,0260	25,1158	24,2116	26,0200	24,3623	25,8693	—
JPY	100	15,1520	15,2000	14,6528	15,7472	14,7440	15,6560	—
NOK	1	2,1030	2,1073	-	-	2,0441	2,1705	—
PLN	1	5,4170	5,4080	5,2133	5,6027	5,2458	5,5702	—
RON	1	4,8660	4,8702	-	-	4,7241	5,0163	—
RUB	100	23,8460	21,9000	-	-	20,2575	23,5425	—
SEK	1	2,0310	2,0372	-	-	1,9761	2,0983	—
TRY	1	0,8130	0,8167	-	-	0,7383	0,8951	—

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.