



Komerční banka

Exchange Rates

Exchange rates from 15. 8. 2023 18:00

Currency		Middle		Cash		Non-Cash		Trend
Code	Unit	CNB	KB	Buy	Sell	Buy	Sell	
USD	1	22,0940	22,0433	21,2497	22,8369	21,3820	22,7046	▼
EUR	1	24,1400	24,1192	23,2509	24,9874	23,3956	24,8427	▲
GBP	1	28,0930	28,0602	27,0500	29,0704	27,2184	28,9020	▲
AUD	1	14,2990	14,2869	13,7726	14,8012	13,8583	14,7155	▼
BGN	1	12,3430	12,3318	-	-	11,9618	12,7018	▲
CAD	1	16,3790	16,3787	15,7891	16,9683	15,8873	16,8701	▼
CNY	1	3,0330	3,0249	-	-	2,8419	3,2079	▼
DKK	1	3,2400	3,2367	-	-	3,1396	3,3338	▲
HUF	100	6,2170	6,2400	-	-	6,0528	6,4272	▼
CHF	1	25,1930	25,1529	24,2474	26,0584	24,3983	25,9075	▲
JPY	100	15,1740	15,1700	14,6239	15,7161	14,7149	15,6251	▼
NOK	1	2,1050	2,1046	-	-	2,0415	2,1677	▼
PLN	1	5,3780	5,3755	5,1820	5,5690	5,2142	5,5368	▼
RON	1	4,8860	4,8814	-	-	4,7350	5,0278	▲
RUB	100	23,8460	22,1600	-	-	20,4980	23,8220	▲
SEK	1	2,0400	2,0401	-	-	1,9789	2,1013	▲
TRY	1	0,8170	0,8149	-	-	0,7367	0,8931	▼

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.