



Komerční banka

Exchange Rates

Exchange rates from 16. 8. 2023 18:00

Currency		Middle		Cash		Non-Cash		Trend
Code	Unit	CNB	KB	Buy	Sell	Buy	Sell	
USD	1	22,0600	22,0608	21,2666	22,8550	21,3990	22,7226	↗
EUR	1	24,0700	24,0864	23,2193	24,9535	23,3638	24,8090	↘
GBP	1	28,1110	28,1449	27,1317	29,1581	27,3006	28,9892	↗
AUD	1	14,2420	14,2383	13,7257	14,7509	13,8112	14,6654	↘
BGN	1	12,3060	12,3151	-	-	11,9456	12,6846	↘
CAD	1	16,3490	16,3202	15,7327	16,9077	15,8306	16,8098	↘
CNY	1	3,0230	3,0243	-	-	2,8413	3,2073	↘
DKK	1	3,2300	3,2324	-	-	3,1354	3,3294	↘
HUF	100	6,2460	6,2400	-	-	6,0528	6,4272	—
CHF	1	25,0600	25,0900	24,1868	25,9932	24,3373	25,8427	↘
JPY	100	15,1350	15,1300	14,5853	15,6747	14,6761	15,5839	↘
NOK	1	2,1010	2,0963	-	-	2,0334	2,1592	↘
PLN	1	5,4060	5,4061	5,2115	5,6007	5,2439	5,5683	↗
RON	1	4,8760	4,8793	-	-	4,7329	5,0257	↘
RUB	100	23,8460	23,1000	-	-	21,3675	24,8325	↗
SEK	1	2,0340	2,0323	-	-	1,9713	2,0933	↘
TRY	1	0,8150	0,8156	-	-	0,7373	0,8939	↗

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.