



Komerční banka

Exchange Rates

Exchange rates from 21. 8. 2023 7:00

Currency		Middle		Cash		Non-Cash		Trend
Code	Unit	CNB	KB	Buy	Sell	Buy	Sell	
USD	1	22,1210	22,0597	21,2655	22,8538	21,3979	22,7214	—
EUR	1	24,0350	23,9955	23,1316	24,8593	23,2756	24,7153	—
GBP	1	28,1100	28,1027	27,0910	29,1144	27,2596	28,9458	—
AUD	1	14,1370	14,1426	13,6335	14,6517	13,7183	14,5669	—
BGN	1	12,2880	12,2686	-	-	11,9005	12,6367	—
CAD	1	16,3130	16,2718	15,6860	16,8576	15,7836	16,7600	—
CNY	1	3,0360	3,0262	-	-	2,8431	3,2093	—
DKK	1	3,2260	3,2202	-	-	3,1236	3,3168	—
HUF	100	6,2640	6,2700	-	-	6,0819	6,4581	—
CHF	1	25,1140	25,0592	24,1571	25,9613	24,3074	25,8110	—
JPY	100	15,2000	15,1900	14,6432	15,7368	14,7343	15,6457	—
NOK	1	2,0750	2,0749	-	-	2,0127	2,1371	—
PLN	1	5,3780	5,3713	5,1779	5,5647	5,2102	5,5324	—
RON	1	4,8600	4,8520	-	-	4,7064	4,9976	—
RUB	100	23,8460	23,5800	-	-	21,8115	25,3485	—
SEK	1	2,0130	2,0107	-	-	1,9504	2,0710	—
TRY	1	0,8160	0,8144	-	-	0,7362	0,8926	—

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.