



Komerční banka

Exchange Rates

Exchange rates from 23. 8. 2023 7:00

Currency		Middle		Cash		Non-Cash		Trend
Code	Unit	CNB	KB	Buy	Sell	Buy	Sell	
USD	1	22,0450	22,1849	21,3862	22,9835	21,5193	22,8504	—
EUR	1	24,0050	24,0531	23,1871	24,9190	23,3315	24,7746	—
GBP	1	28,1340	28,2296	27,2133	29,2459	27,3827	29,0765	—
AUD	1	14,2220	14,2402	13,7276	14,7528	13,8130	14,6674	—
BGN	1	12,2740	12,2980	-	-	11,9291	12,6669	—
CAD	1	16,3090	16,3611	15,7721	16,9501	15,8703	16,8519	—
CNY	1	3,0240	3,0404	-	-	2,8565	3,2243	—
DKK	1	3,2210	3,2276	-	-	3,1308	3,3244	—
HUF	100	6,2850	6,3000	-	-	6,1110	6,4890	—
CHF	1	25,1000	25,1957	24,2887	26,1027	24,4398	25,9516	—
JPY	100	15,1240	15,2000	14,6528	15,7472	14,7440	15,6560	—
NOK	1	2,0840	2,0855	-	-	2,0229	2,1481	—
PLN	1	5,3780	5,3873	5,1934	5,5812	5,2257	5,5489	—
RON	1	4,8620	4,8706	-	-	4,7245	5,0167	—
RUB	100	23,8460	23,4500	-	-	21,6913	25,2087	—
SEK	1	2,0230	2,0247	-	-	1,9640	2,0854	—
TRY	1	0,8100	0,8158	-	-	0,7375	0,8941	—

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.