



Komerční banka

Exchange Rates

Exchange rates from 25. 8. 2023 7:00

Currency		Middle		Cash		Non-Cash		Trend
Code	Unit	CNB	KB	Buy	Sell	Buy	Sell	
USD	1	22,2640	22,2798	21,4777	23,0818	21,6114	22,9481	—
EUR	1	24,1300	24,1475	23,2782	25,0168	23,4231	24,8719	—
GBP	1	28,1630	28,1686	27,1545	29,1827	27,3235	29,0137	—
AUD	1	14,3250	14,3416	13,8253	14,8579	13,9114	14,7718	—
BGN	1	12,3380	12,3463	-	-	11,9759	12,7167	—
CAD	1	16,4300	16,4281	15,8367	17,0195	15,9353	16,9209	—
CNY	1	3,0580	3,0601	-	-	2,8750	3,2452	—
DKK	1	3,2370	3,2397	-	-	3,1425	3,3369	—
HUF	100	6,2760	6,2900	-	-	6,1013	6,4787	—
CHF	1	25,2300	25,2695	24,3598	26,1792	24,5114	26,0276	—
JPY	100	15,2770	15,3000	14,7492	15,8508	14,8410	15,7590	—
NOK	1	2,0840	2,0867	-	-	2,0241	2,1493	—
PLN	1	5,3910	5,3949	5,2007	5,5891	5,2331	5,5567	—
RON	1	4,8890	4,8907	-	-	4,7440	5,0374	—
RUB	100	23,8460	23,5700	-	-	21,8023	25,3378	—
SEK	1	2,0250	2,0302	-	-	1,9693	2,0911	—
TRY	1	0,8430	0,8667	-	-	0,7835	0,9499	—

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.