



Komerční banka

Exchange Rates

Exchange rates from 28. 8. 2023 7:00

Currency		Middle		Cash		Non-Cash		Trend
Code	Unit	CNB	KB	Buy	Sell	Buy	Sell	
USD	1	22,3230	22,3209	21,5173	23,1244	21,6512	22,9905	—
EUR	1	24,1300	24,0847	23,2176	24,9517	23,3621	24,8072	—
GBP	1	28,1700	28,0789	27,0681	29,0897	27,2365	28,9213	—
AUD	1	14,3540	14,2808	13,7667	14,7949	13,8524	14,7092	—
BGN	1	12,3380	12,3142	-	-	11,9448	12,6836	—
CAD	1	16,4420	16,3889	15,7989	16,9789	15,8972	16,8806	—
CNY	1	3,0630	3,0626	-	-	2,8773	3,2479	—
DKK	1	3,2370	3,2313	-	-	3,1344	3,3282	—
HUF	100	6,3190	6,3000	-	-	6,1110	6,4890	—
CHF	1	25,2290	25,1839	24,2773	26,0905	24,4284	25,9394	—
JPY	100	15,2980	15,2500	14,7010	15,7990	14,7925	15,7075	—
NOK	1	2,0950	2,0849	-	-	2,0224	2,1474	—
PLN	1	5,4010	5,3915	5,1974	5,5856	5,2298	5,5532	—
RON	1	4,8860	4,8770	-	-	4,7307	5,0233	—
RUB	100	23,8460	23,4500	-	-	21,6913	25,2087	—
SEK	1	2,0290	2,0204	-	-	1,9598	2,0810	—
TRY	1	0,8430	0,8413	-	-	0,7605	0,9221	—

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.