



Komerční banka

Exchange Rates

Exchange rates from 28. 8. 2023 18:00

Currency		Middle		Cash		Non-Cash		Trend
Code	Unit	CNB	KB	Buy	Sell	Buy	Sell	
USD	1	22,3380	22,3395	21,5353	23,1437	21,6693	23,0097	↗
EUR	1	24,1400	24,1440	23,2748	25,0132	23,4197	24,8683	↗
GBP	1	28,1170	28,1218	27,1094	29,1342	27,2781	28,9655	↗
AUD	1	14,3330	14,3469	13,8304	14,8634	13,9165	14,7773	↗
BGN	1	12,3420	12,3445	-	-	11,9742	12,7148	↗
CAD	1	16,4270	16,4509	15,8587	17,0431	15,9574	16,9444	↗
CNY	1	3,0630	3,0634	-	-	2,8781	3,2487	↗
DKK	1	3,2390	3,2398	-	-	3,1426	3,3370	↗
HUF	100	6,3090	6,3000	-	-	6,1110	6,4890	→
CHF	1	25,2540	25,2605	24,3511	26,1699	24,5027	26,0183	↗
JPY	100	15,2430	15,2400	14,6914	15,7886	14,7828	15,6972	↘
NOK	1	2,0860	2,0884	-	-	2,0257	2,1511	↗
PLN	1	5,3950	5,3943	5,2001	5,5885	5,2325	5,5561	↗
RON	1	4,8910	4,8881	-	-	4,7415	5,0347	↗
RUB	100	23,8460	23,4800	-	-	21,7190	25,2410	↗
SEK	1	2,0290	2,0315	-	-	1,9706	2,0924	↗
TRY	1	0,8410	0,8410	-	-	0,7603	0,9217	↘

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.