



Komerční banka

Exchange Rates

Exchange rates from 29. 8. 2023 18:00

Currency		Middle		Cash		Non-Cash		Trend
Code	Unit	CNB	KB	Buy	Sell	Buy	Sell	
USD	1	22,3670	22,2198	21,4198	23,0197	21,5532	22,8863	▼
EUR	1	24,1600	24,0907	23,2234	24,9580	23,3680	24,8134	▼
GBP	1	28,1390	28,0320	27,0228	29,0412	27,1910	28,8730	▼
AUD	1	14,3590	14,3381	13,8219	14,8543	13,9080	14,7682	▼
BGN	1	12,3520	12,3173	-	-	11,9478	12,6868	▼
CAD	1	16,4120	16,3423	15,7540	16,9306	15,8520	16,8326	▼
CNY	1	3,0660	3,0492	-	-	2,8647	3,2337	▼
DKK	1	3,2420	3,2322	-	-	3,1352	3,3292	▼
HUF	100	6,3190	6,3100	-	-	6,1207	6,4993	▲
CHF	1	25,2850	25,2245	24,3164	26,1326	24,4678	25,9812	▼
JPY	100	15,1980	15,1900	14,6432	15,7368	14,7343	15,6457	▼
NOK	1	2,0890	2,0827	-	-	2,0202	2,1452	▼
PLN	1	5,4020	5,3898	5,1958	5,5838	5,2281	5,5515	▼
RON	1	4,8890	4,8767	-	-	4,7304	5,0230	▼
RUB	100	23,8460	23,2100	-	-	21,4693	24,9508	▼
SEK	1	2,0350	2,0324	-	-	1,9714	2,0934	▲
TRY	1	0,8400	0,8352	-	-	0,7550	0,9154	▼

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.