



Komerční banka

Exchange Rates

Exchange rates from 1. 9. 2023 7:00

Currency		Middle		Cash		Non-Cash		Trend
Code	Unit	CNB	KB	Buy	Sell	Buy	Sell	
USD	1	22,1300	22,1732	21,3749	22,9714	21,5080	22,8383	—
EUR	1	24,0750	24,0535	23,1876	24,9194	23,3319	24,7751	—
GBP	1	28,0830	28,0753	27,0646	29,0860	27,2330	28,9176	—
AUD	1	14,3470	14,3395	13,8233	14,8557	13,9093	14,7697	—
BGN	1	12,3090	12,2982	-	-	11,9293	12,6671	—
CAD	1	16,3460	16,3700	15,7807	16,9593	15,8789	16,8611	—
CNY	1	3,0370	3,0547	-	-	2,8699	3,2395	—
DKK	1	3,2300	3,2277	-	-	3,1309	3,3245	—
HUF	100	6,3320	6,3100	-	-	6,1207	6,4993	—
CHF	1	25,0960	25,1159	24,2117	26,0201	24,3624	25,8694	—
JPY	100	15,1810	15,1700	14,6239	15,7161	14,7149	15,6251	—
NOK	1	2,0810	2,0806	-	-	2,0182	2,1430	—
PLN	1	5,3880	5,3792	5,1855	5,5729	5,2178	5,5406	—
RON	1	4,8720	4,8684	-	-	4,7223	5,0145	—
RUB	100	23,8460	23,1000	-	-	21,3675	24,8325	—
SEK	1	2,0340	2,0308	-	-	1,9699	2,0917	—
TRY	1	0,8300	0,8321	-	-	0,7522	0,9120	—

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.