



Komerční banka

Exchange Rates

Exchange rates from 4. 9. 2023 7:00

Currency		Middle		Cash		Non-Cash		Trend
Code	Unit	CNB	KB	Buy	Sell	Buy	Sell	
USD	1	22,2540	22,3096	21,5064	23,1127	21,6403	22,9788	—
EUR	1	24,1350	24,1310	23,2622	24,9997	23,4070	24,8549	—
GBP	1	28,2120	28,1690	27,1549	29,1831	27,3239	29,0141	—
AUD	1	14,4190	14,4212	13,9020	14,9404	13,9886	14,8538	—
BGN	1	12,3390	12,3378	-	-	11,9677	12,7079	—
CAD	1	16,4630	16,4246	15,8333	17,0159	15,9319	16,9173	—
CNY	1	3,0670	3,0748	-	-	2,8888	3,2608	—
DKK	1	3,2380	3,2377	-	-	3,1406	3,3348	—
HUF	100	6,2900	6,3000	-	-	6,1110	6,4890	—
CHF	1	25,2060	25,2218	24,3138	26,1298	24,4651	25,9785	—
JPY	100	15,3230	15,2900	14,7396	15,8404	14,8313	15,7487	—
NOK	1	2,1000	2,1013	-	-	2,0383	2,1643	—
PLN	1	5,4020	5,4025	5,2080	5,5970	5,2404	5,5646	—
RON	1	4,8790	4,8756	-	-	4,7293	5,0219	—
RUB	100	23,0690	23,2000	-	-	21,4600	24,9400	—
SEK	1	2,0280	2,0267	-	-	1,9659	2,0875	—
TRY	1	0,8330	0,8355	-	-	0,7553	0,9157	—

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.