



Komerční banka

Exchange Rates

Exchange rates from 5. 9. 2023 7:00

Currency		Middle		Cash		Non-Cash		Trend
Code	Unit	CNB	KB	Buy	Sell	Buy	Sell	
USD	1	22,3190	22,3510	21,5464	23,1556	21,6805	23,0215	—
EUR	1	24,1050	24,1076	23,2397	24,9755	23,3844	24,8308	—
GBP	1	28,1740	28,2092	27,1937	29,2247	27,3629	29,0555	—
AUD	1	14,4240	14,4321	13,9125	14,9517	13,9991	14,8651	—
BGN	1	12,3260	12,3259	-	-	11,9561	12,6957	—
CAD	1	16,4110	16,4303	15,8388	17,0218	15,9374	16,9232	—
CNY	1	3,0700	3,0750	-	-	2,8890	3,2610	—
DKK	1	3,2350	3,2349	-	-	3,1379	3,3319	—
HUF	100	6,2960	6,3000	-	-	6,1110	6,4890	—
CHF	1	25,2450	25,2488	24,3398	26,1578	24,4913	26,0063	—
JPY	100	15,2430	15,2600	14,7106	15,8094	14,8022	15,7178	—
NOK	1	2,0960	2,0969	-	-	2,0340	2,1598	—
PLN	1	5,3970	5,3909	5,1968	5,5850	5,2292	5,5526	—
RON	1	4,8740	4,8729	-	-	4,7267	5,0191	—
RUB	100	23,0690	23,1000	-	-	21,3675	24,8325	—
SEK	1	2,0250	2,0278	-	-	1,9670	2,0886	—
TRY	1	0,8340	0,8349	-	-	0,7547	0,9151	—

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.