



Komerční banka

Exchange Rates

Exchange rates from 6. 9. 2023 7:00

Currency		Middle		Cash		Non-Cash		Trend
Code	Unit	CNB	KB	Buy	Sell	Buy	Sell	
USD	1	22,5100	22,5389	21,7275	23,3503	21,8627	23,2151	—
EUR	1	24,1650	24,1723	23,3021	25,0425	23,4471	24,8975	—
GBP	1	28,2630	28,3164	27,2970	29,3358	27,4669	29,1659	—
AUD	1	14,3320	14,3688	13,8515	14,8861	13,9377	14,7999	—
BGN	1	12,3550	12,3590	-	-	11,9882	12,7298	—
CAD	1	16,4900	16,5362	15,9409	17,1315	16,0401	17,0323	—
CNY	1	3,0820	3,0859	-	-	2,8992	3,2726	—
DKK	1	3,2420	3,2429	-	-	3,1456	3,3402	—
HUF	100	6,2610	6,2400	-	-	6,0528	6,4272	—
CHF	1	25,3080	25,3644	24,4513	26,2775	24,6035	26,1253	—
JPY	100	15,2730	15,2800	14,7299	15,8301	14,8216	15,7384	—
NOK	1	2,0940	2,1010	-	-	2,0380	2,1640	—
PLN	1	5,3830	5,3762	5,1827	5,5697	5,2149	5,5375	—
RON	1	4,8820	4,8784	-	-	4,7320	5,0248	—
RUB	100	23,0690	22,9900	-	-	21,2658	24,7143	—
SEK	1	2,0290	2,0294	-	-	1,9685	2,0903	—
TRY	1	0,8400	0,8414	-	-	0,7606	0,9222	—

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.