



Komerční banka

Exchange Rates

Exchange rates from 7. 9. 2023 7:00

Currency		Middle		Cash		Non-Cash		Trend
Code	Unit	CNB	KB	Buy	Sell	Buy	Sell	
USD	1	22,5480	22,6937	21,8767	23,5106	22,0128	23,3745	—
EUR	1	24,2150	24,3050	23,4300	25,1800	23,5759	25,0342	—
GBP	1	28,3180	28,3556	27,3348	29,3764	27,5049	29,2063	—
AUD	1	14,4110	14,4739	13,9528	14,9950	14,0397	14,9081	—
BGN	1	12,3650	12,4268	-	-	12,0540	12,7996	—
CAD	1	16,5240	16,6242	16,0257	17,2227	16,1255	17,1229	—
CNY	1	3,0870	3,1044	-	-	2,9166	3,2922	—
DKK	1	3,2480	3,2595	-	-	3,1617	3,3573	—
HUF	100	6,2240	6,2400	-	-	6,0528	6,4272	—
CHF	1	25,3300	25,4157	24,5007	26,3307	24,6532	26,1782	—
JPY	100	15,3110	15,3800	14,8263	15,9337	14,9186	15,8414	—
NOK	1	2,1050	2,1148	-	-	2,0514	2,1782	—
PLN	1	5,3790	5,3284	5,1366	5,5202	5,1685	5,4883	—
RON	1	4,8820	4,8990	-	-	4,7520	5,0460	—
RUB	100	23,0690	23,1700	-	-	21,4323	24,9078	—
SEK	1	2,0320	2,0399	-	-	1,9787	2,1011	—
TRY	1	0,8410	0,8466	-	-	0,7653	0,9279	—

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.