



Komerční banka

Exchange Rates

Exchange rates from 8. 9. 2023 7:00

Currency		Middle		Cash		Non-Cash		Trend
Code	Unit	CNB	KB	Buy	Sell	Buy	Sell	
USD	1	22,7630	22,7817	21,9615	23,6018	22,0982	23,4651	—
EUR	1	24,3700	24,3731	23,4957	25,2505	23,6419	25,1043	—
GBP	1	28,3720	28,3788	27,3572	29,4004	27,5274	29,2302	—
AUD	1	14,5380	14,5208	13,9981	15,0435	14,0852	14,9564	—
BGN	1	12,4600	12,4616	-	-	12,0878	12,8354	—
CAD	1	16,6700	16,6593	16,0596	17,2590	16,1595	17,1591	—
CNY	1	3,1070	3,1085	-	-	2,9204	3,2966	—
DKK	1	3,2670	3,2671	-	-	3,1691	3,3651	—
HUF	100	6,2810	6,2800	-	-	6,0916	6,4684	—
CHF	1	25,4960	25,4989	24,5809	26,4169	24,7339	26,2639	—
JPY	100	15,4590	15,4700	14,9131	16,0269	15,0059	15,9341	—
NOK	1	2,1230	2,1261	-	-	2,0623	2,1899	—
PLN	1	5,3120	5,2817	5,0916	5,4718	5,1232	5,4402	—
RON	1	4,9130	4,9100	-	-	4,7627	5,0573	—
RUB	100	23,0690	23,1800	-	-	21,4415	24,9185	—
SEK	1	2,0460	2,0425	-	-	1,9812	2,1038	—
TRY	1	0,8480	0,8495	-	-	0,7679	0,9311	—

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.