



Komerční banka

Exchange Rates

Exchange rates from 8. 9. 2023 11:35

Currency		Middle		Cash		Non-Cash		Trend
Code	Unit	CNB	KB	Buy	Sell	Buy	Sell	
USD	1	22,7630	22,7456	21,9267	23,5644	22,0632	23,4279	↗
EUR	1	24,3700	24,3469	23,4704	25,2234	23,6165	25,0773	↘
GBP	1	28,3720	28,3929	27,3708	29,4150	27,5411	29,2447	↘
AUD	1	14,5380	14,5432	14,0196	15,0668	14,1069	14,9795	↗
BGN	1	12,4600	12,4482	-	-	12,0748	12,8216	↘
CAD	1	16,6700	16,6409	16,0418	17,2400	16,1417	17,1401	↗
CNY	1	3,1070	3,0998	-	-	2,9123	3,2873	↗
DKK	1	3,2670	3,2639	-	-	3,1660	3,3618	↘
HUF	100	6,2810	6,3100	-	-	6,1207	6,4993	↗
CHF	1	25,4960	25,5195	24,6008	26,4382	24,7539	26,2851	↗
JPY	100	15,4590	15,4400	14,8842	15,9958	14,9768	15,9032	↗
NOK	1	2,1230	2,1308	-	-	2,0669	2,1947	↗
PLN	1	5,3120	5,2760	5,0861	5,4659	5,1177	5,4343	↘
RON	1	4,9130	4,9048	-	-	4,7577	5,0519	↗
RUB	100	23,0690	23,2800	-	-	21,5340	25,0260	↗
SEK	1	2,0460	2,0426	-	-	1,9813	2,1039	↘
TRY	1	0,8480	0,8475	-	-	0,7661	0,9289	↗

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.