



Komerční banka

Exchange Rates

Exchange rates from 11. 9. 2023 7:00

Currency		Middle		Cash		Non-Cash		Trend
Code	Unit	CNB	KB	Buy	Sell	Buy	Sell	
USD	1	22,8560	22,7338	21,9153	23,5522	22,0517	23,4158	—
EUR	1	24,4650	24,3917	23,5136	25,2698	23,6599	25,1235	—
GBP	1	28,5330	28,4103	27,3875	29,4331	27,5580	29,2626	—
AUD	1	14,6120	14,5505	14,0267	15,0743	14,1140	14,9870	—
BGN	1	12,5080	12,4712	-	-	12,0971	12,8453	—
CAD	1	16,7320	16,6865	16,0858	17,2872	16,1859	17,1871	—
CNY	1	3,1130	3,0945	-	-	2,9073	3,2817	—
DKK	1	3,2800	3,2708	-	-	3,1727	3,3689	—
HUF	100	6,3430	6,3300	-	-	6,1401	6,5199	—
CHF	1	25,6350	25,5250	24,6061	26,4439	24,7593	26,2908	—
JPY	100	15,5020	15,4100	14,8552	15,9648	14,9477	15,8723	—
NOK	1	2,1410	2,1361	-	-	2,0720	2,2002	—
PLN	1	5,2950	5,2948	5,1042	5,4854	5,1360	5,4536	—
RON	1	4,9290	4,9122	-	-	4,7648	5,0596	—
RUB	100	23,0690	23,1800	-	-	21,4415	24,9185	—
SEK	1	2,0550	2,0521	-	-	1,9905	2,1137	—
TRY	1	0,8510	0,8471	-	-	0,7658	0,9284	—

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.