



Komerční banka

Exchange Rates

Exchange rates from 13. 9. 2023 18:00

Currency		Middle		Cash		Non-Cash		Trend
Code	Unit	CNB	KB	Buy	Sell	Buy	Sell	
USD	1	22,8290	22,7740	21,9541	23,5938	22,0907	23,4572	▼
EUR	1	24,5000	24,4475	23,5673	25,3276	23,7140	25,1809	▼
GBP	1	28,4600	28,4471	27,4230	29,4712	27,5937	29,3005	▼
AUD	1	14,6130	14,6024	14,0767	15,1281	14,1643	15,0405	▼
BGN	1	12,5270	12,4997	-	-	12,1247	12,8747	▼
CAD	1	16,8270	16,7962	16,1915	17,4009	16,2923	17,3001	▼
CNY	1	3,1360	3,1296	-	-	2,9403	3,3189	▼
DKK	1	3,2840	3,2772	-	-	3,1789	3,3755	▼
HUF	100	6,3760	6,3600	-	-	6,1692	6,5508	▼
CHF	1	25,5470	25,4993	24,5813	26,4173	24,7343	26,2643	▼
JPY	100	15,4810	15,4400	14,8842	15,9958	14,9768	15,9032	▼
NOK	1	2,1340	2,1266	-	-	2,0628	2,1904	▼
PLN	1	5,3010	5,3019	5,1110	5,4928	5,1428	5,4610	▲
RON	1	4,9320	4,9190	-	-	4,7714	5,0666	▼
RUB	100	23,0690	23,6400	-	-	21,8670	25,4130	▼
SEK	1	2,0500	2,0462	-	-	1,9848	2,1076	▼
TRY	1	0,8490	0,8456	-	-	0,7644	0,9268	▼

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.