



Komerční banka

Exchange Rates

Exchange rates from 15. 9. 2023 10:15

Currency		Middle		Cash		Non-Cash		Trend
Code	Unit	CNB	KB	Buy	Sell	Buy	Sell	
USD	1	22,8310	22,9670	22,1401	23,7938	22,2779	23,6560	▼
EUR	1	24,4750	24,4931	23,6114	25,3749	23,7584	25,2279	▼
GBP	1	28,4690	28,5618	27,5336	29,5900	27,7049	29,4187	▼
AUD	1	14,7190	14,8375	14,3034	15,3717	14,3924	15,2826	▲
BGN	1	12,5080	12,5230	-	-	12,1473	12,8987	▼
CAD	1	16,8850	17,0063	16,3941	17,6185	16,4961	17,5165	▼
CNY	1	3,1370	3,1603	-	-	2,9691	3,3515	▼
DKK	1	3,2810	3,2852	-	-	3,1866	3,3838	▼
HUF	100	6,3720	6,3800	-	-	6,1886	6,5714	▼
CHF	1	25,5580	25,6701	24,7460	26,5942	24,9000	26,4402	▼
JPY	100	15,4990	15,5400	14,9806	16,0994	15,0738	16,0062	▼
NOK	1	2,1300	2,1445	-	-	2,0802	2,2088	▲
PLN	1	5,2860	5,2781	5,0881	5,4681	5,1198	5,4364	▼
RON	1	4,9240	4,9288	-	-	4,7809	5,0767	▼
RUB	100	23,0690	23,7700	-	-	21,9872	25,5527	▼
SEK	1	2,0500	2,0561	-	-	1,9944	2,1178	▼
TRY	1	0,8470	0,8516	-	-	0,7698	0,9334	▼

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.