



Komerční banka

Exchange Rates

Exchange rates from 20. 9. 2023 18:00

Currency		Middle		Cash		Non-Cash		Trend
Code	Unit	CNB	KB	Buy	Sell	Buy	Sell	
USD	1	22,8030	22,7650	21,9455	23,5845	22,0820	23,4479	▼
EUR	1	24,3950	24,3947	23,5165	25,2730	23,6629	25,1266	▼
GBP	1	28,2050	28,2298	27,2135	29,2461	27,3829	29,0767	▼
AUD	1	14,7860	14,7902	14,2578	15,3226	14,3465	15,2339	▲
BGN	1	12,4730	12,4727	-	-	12,0985	12,8469	▼
CAD	1	16,9840	16,9685	16,3576	17,5794	16,4594	17,4776	▼
CNY	1	3,1250	3,1224	-	-	2,9335	3,3113	▼
DKK	1	3,2730	3,2733	-	-	3,1751	3,3715	▼
HUF	100	6,3580	6,3600	-	-	6,1692	6,5508	▼
CHF	1	25,4190	25,4377	24,5219	26,3535	24,6746	26,2008	▼
JPY	100	15,4180	15,4100	14,8552	15,9648	14,9477	15,8723	▼
NOK	1	2,1240	2,1263	-	-	2,0625	2,1901	▼
PLN	1	5,2540	5,2802	5,0901	5,4703	5,1218	5,4386	▲
RON	1	4,9080	4,9074	-	-	4,7602	5,0546	▼
RUB	100	23,0690	23,5200	-	-	21,7560	25,2840	▼
SEK	1	2,0530	2,0590	-	-	1,9972	2,1208	▲
TRY	1	0,8430	0,8422	-	-	0,7613	0,9231	▼

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.