



Komerční banka

Exchange Rates

Exchange rates from 25. 9. 2023 7:00

Currency		Middle		Cash		Non-Cash		Trend
Code	Unit	CNB	KB	Buy	Sell	Buy	Sell	
USD	1	22,8970	22,8469	22,0244	23,6694	22,1615	23,5323	▼
EUR	1	24,3850	24,3677	23,4904	25,2449	23,6366	25,0987	▲
GBP	1	28,0830	28,0539	27,0440	29,0638	27,2123	28,8955	▲
AUD	1	14,7780	14,7647	14,2332	15,2962	14,3218	15,2076	▲
BGN	1	12,4670	12,4589	-	-	12,0851	12,8327	▲
CAD	1	17,0440	17,0017	16,3896	17,6138	16,4916	17,5118	▲
CNY	1	3,1350	3,1283	-	-	2,9390	3,3176	▼
DKK	1	3,2710	3,2681	-	-	3,1701	3,3661	▲
HUF	100	6,3110	6,2800	-	-	6,0916	6,4684	—
CHF	1	25,2750	25,2567	24,3475	26,1659	24,4990	26,0144	▲
JPY	100	15,4430	15,4300	14,8745	15,9855	14,9671	15,8929	▲
NOK	1	2,1340	2,1320	-	-	2,0680	2,1960	▲
PLN	1	5,3120	5,3135	5,1222	5,5048	5,1541	5,4729	▲
RON	1	4,9070	4,9050	-	-	4,7579	5,0522	▲
RUB	100	23,0690	23,8600	-	-	22,0705	25,6495	—
SEK	1	2,0530	2,0565	-	-	1,9948	2,1182	▲
TRY	1	0,8430	0,8416	-	-	0,7608	0,9224	▼

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.