

Komerční banka

Exchange Rates

Exchange rates from 25. 9. 2023 18:00

Currency		Middle		Cash		Non-Cash		Trend
Code	Unit	CNB	KB	Buy	Sell	Buy	Sell	
USD	1	22,9330	23,0323	22,2031	23,8615	22,3413	23,7233	↗
EUR	1	24,3800	24,3753	23,4977	25,2528	23,6440	25,1065	↗
GBP	1	28,0400	28,1015	27,0898	29,1132	27,2585	28,9445	↗
AUD	1	14,7390	14,7615	14,2301	15,2929	14,3187	15,2043	↘
BGN	1	12,4660	12,4627	-	-	12,0888	12,8366	↗
CAD	1	17,0380	17,0774	16,4626	17,6922	16,5651	17,5897	↗
CNY	1	3,1380	3,1504	-	-	2,9598	3,3410	↗
DKK	1	3,2690	3,2688	-	-	3,1707	3,3669	↗
HUF	100	6,2330	6,2300	-	-	6,0431	6,4169	↘
CHF	1	25,1930	25,2240	24,3159	26,1321	24,4673	25,9807	↘
JPY	100	15,4260	15,4600	14,9034	16,0166	14,9962	15,9238	↗
NOK	1	2,1340	2,1328	-	-	2,0688	2,1968	↗
PLN	1	5,3100	5,2953	5,1047	5,4859	5,1364	5,4542	↘
RON	1	4,9070	4,9062	-	-	4,7590	5,0534	↗
RUB	100	23,0690	23,9300	-	-	22,1352	25,7248	↗
SEK	1	2,0800	2,0824	-	-	2,0199	2,1449	↗
TRY	1	0,8430	0,8466	-	-	0,7653	0,9279	↗

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.