



Komerční banka

Exchange Rates

Exchange rates from 26. 9. 2023 18:00

Currency		Middle		Cash		Non-Cash		Trend
Code	Unit	CNB	KB	Buy	Sell	Buy	Sell	
USD	1	23,0320	23,0718	22,2412	23,9023	22,3796	23,7639	↗
EUR	1	24,4250	24,4246	23,5454	25,3039	23,6919	25,1574	↗
GBP	1	28,0640	28,0856	27,0745	29,0967	27,2430	28,9282	↘
AUD	1	14,7670	14,7962	14,2635	15,3289	14,3523	15,2401	↗
BGN	1	12,4870	12,4880	-	-	12,1134	12,8626	↗
CAD	1	17,0600	17,0902	16,4750	17,7054	16,5775	17,6029	↗
CNY	1	3,1510	3,1564	-	-	2,9654	3,3474	↗
DKK	1	3,2750	3,2753	-	-	3,1770	3,3736	↗
HUF	100	6,2790	6,2700	-	-	6,0819	6,4581	↗
CHF	1	25,2410	25,2516	24,3425	26,1607	24,4941	26,0091	↗
JPY	100	15,4740	15,4900	14,9324	16,0476	15,0253	15,9547	↗
NOK	1	2,1350	2,1372	-	-	2,0731	2,2013	↗
PLN	1	5,2980	5,2985	5,1078	5,4892	5,1395	5,4575	↗
RON	1	4,9150	4,9120	-	-	4,7646	5,0594	↗
RUB	100	23,0690	23,9200	-	-	22,1260	25,7140	↗
SEK	1	2,0960	2,0965	-	-	2,0336	2,1594	↗
TRY	1	0,8450	0,8465	-	-	0,7652	0,9278	↗

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.