



Komerční banka

Exchange Rates

Exchange rates from 29. 9. 2023 18:00

Currency		Middle		Cash		Non-Cash		Trend
Code	Unit	CNB	KB	Buy	Sell	Buy	Sell	
USD	1	22,9670	23,0315	22,2024	23,8606	22,3406	23,7224	▼
EUR	1	24,3400	24,3561	23,4793	25,2329	23,6254	25,0868	▲
GBP	1	28,1460	28,0713	27,0607	29,0819	27,2292	28,9134	▼
AUD	1	14,8960	14,8648	14,3297	15,3999	14,4189	15,3107	▲
BGN	1	12,4450	12,4529	-	-	12,0793	12,8265	▲
CAD	1	17,1020	17,0440	16,4304	17,6576	16,5327	17,5553	▼
CNY	1	3,1460	3,1536	-	-	2,9628	3,3444	▼
DKK	1	3,2640	3,2660	-	-	3,1680	3,3640	▼
HUF	100	6,2540	6,2500	-	-	6,0625	6,4375	▲
CHF	1	25,1740	25,1873	24,2806	26,0940	24,4317	25,9429	▼
JPY	100	15,3910	15,4200	14,8649	15,9751	14,9574	15,8826	▼
NOK	1	2,1630	2,1530	-	-	2,0884	2,2176	▲
PLN	1	5,2620	5,2690	5,0793	5,4587	5,1109	5,4271	▲
RON	1	4,8950	4,8983	-	-	4,7514	5,0452	▲
RUB	100	23,0690	23,6100	-	-	21,8392	25,3807	▼
SEK	1	2,1110	2,1117	-	-	2,0483	2,1751	▲
TRY	1	0,8380	0,8407	-	-	0,7600	0,9214	▼

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.