



Komerční banka

Exchange Rates

Exchange rates from 2. 10. 2023 7:00

Currency		Middle		Cash		Non-Cash		Trend
Code	Unit	CNB	KB	Buy	Sell	Buy	Sell	
USD	1	22,9670	23,0267	22,1977	23,8557	22,3359	23,7175	▼
EUR	1	24,3400	24,3565	23,4797	25,2334	23,6259	25,0872	▲
GBP	1	28,1460	28,0783	27,0675	29,0891	27,2360	28,9206	▲
AUD	1	14,8960	14,8674	14,3322	15,4026	14,4214	15,3134	▲
BGN	1	12,4450	12,4532	-	-	12,0796	12,8268	▲
CAD	1	17,1020	17,0398	16,4264	17,6532	16,5286	17,5510	▼
CNY	1	3,1460	3,1530	-	-	2,9622	3,3438	▼
DKK	1	3,2640	3,2660	-	-	3,1680	3,3640	—
HUF	100	6,2540	6,2500	-	-	6,0625	6,4375	—
CHF	1	25,1740	25,1904	24,2835	26,0973	24,4347	25,9461	▲
JPY	100	15,3910	15,4200	14,8649	15,9751	14,9574	15,8826	—
NOK	1	2,1630	2,1532	-	-	2,0886	2,2178	▲
PLN	1	5,2620	5,2680	5,0784	5,4576	5,1100	5,4260	▼
RON	1	4,8950	4,8984	-	-	4,7514	5,0454	▲
RUB	100	23,0690	23,6000	-	-	21,8300	25,3700	▼
SEK	1	2,1110	2,1119	-	-	2,0485	2,1753	▲
TRY	1	0,8380	0,8401	-	-	0,7595	0,9207	▼

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.