



Komerční banka

Exchange Rates

Exchange rates from 2. 10. 2023 18:00

Currency		Middle		Cash		Non-Cash		Trend
Code	Unit	CNB	KB	Buy	Sell	Buy	Sell	
USD	1	23,2270	23,2342	22,3978	24,0706	22,5372	23,9312	↗
EUR	1	24,4600	24,4159	23,5370	25,2949	23,6835	25,1484	↗
GBP	1	28,2350	28,2070	27,1915	29,2225	27,3608	29,0532	↗
AUD	1	14,8500	14,8329	14,2989	15,3669	14,3879	15,2779	↘
BGN	1	12,5060	12,4835	-	-	12,1090	12,8580	↗
CAD	1	17,0580	17,0127	16,4002	17,6252	16,5023	17,5231	↘
CNY	1	3,1810	3,1814	-	-	2,9889	3,3739	↗
DKK	1	3,2800	3,2740	-	-	3,1758	3,3722	↗
HUF	100	6,2860	6,2900	-	-	6,1013	6,4787	↗
CHF	1	25,3790	25,3146	24,4033	26,2259	24,5552	26,0740	↗
JPY	100	15,5100	15,5100	14,9516	16,0684	15,0447	15,9753	↗
NOK	1	2,1610	2,1530	-	-	2,0884	2,2176	↘
PLN	1	5,3030	5,2987	5,1079	5,4895	5,1397	5,4577	↗
RON	1	4,9170	4,9087	-	-	4,7614	5,0560	↗
RUB	100	23,6770	23,4600	-	-	21,7005	25,2195	↘
SEK	1	2,1120	2,1080	-	-	2,0448	2,1712	↘
TRY	1	0,8460	0,8470	-	-	0,7657	0,9283	↗

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.