



Komerční banka

Exchange Rates

Exchange rates from 3. 10. 2023 7:00

Currency		Middle		Cash		Non-Cash		Trend
Code	Unit	CNB	KB	Buy	Sell	Buy	Sell	
USD	1	23,2270	23,2332	22,3968	24,0696	22,5362	23,9302	∨
EUR	1	24,4600	24,4188	23,5397	25,2979	23,6862	25,1514	∧
GBP	1	28,2350	28,2086	27,1931	29,2241	27,3623	29,0549	∧
AUD	1	14,8500	14,8294	14,2955	15,3633	14,3845	15,2743	∨
BGN	1	12,5060	12,4850	-	-	12,1105	12,8596	∧
CAD	1	17,0580	17,0057	16,3935	17,6179	16,4955	17,5159	∨
CNY	1	3,1810	3,1812	-	-	2,9887	3,3737	∨
DKK	1	3,2800	3,2745	-	-	3,1763	3,3727	∧
HUF	100	6,2860	6,2900	-	-	6,1013	6,4787	—
CHF	1	25,3790	25,3149	24,4036	26,2262	24,5555	26,0743	∧
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	5,2997	5,1089	5,4905	5,1407	5,4587	∧
RON	1	4,9170	4,9093	-	-	4,7620	5,0566	∧
RUB	100	23,6770	23,4600	-	-	21,7005	25,2195	—
SEK	1	2,1120	2,1084	-	-	2,0451	2,1717	∧
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.