



Komerční banka

Exchange Rates

Exchange rates from 3. 10. 2023 18:00

Currency		Middle		Cash		Non-Cash		Trend
Code	Unit	CNB	KB	Buy	Sell	Buy	Sell	
USD	1	23,3840	23,4141	22,5712	24,2570	22,7117	24,1165	↗
EUR	1	24,4950	24,5043	23,6221	25,3865	23,7692	25,2394	↗
GBP	1	28,2380	28,2764	27,2584	29,2944	27,4281	29,1247	↗
AUD	1	14,7480	14,7611	14,2297	15,2925	14,3183	15,2039	↘
BGN	1	12,5240	12,5287	-	-	12,1528	12,9046	↗
CAD	1	17,0480	17,0825	16,4675	17,6975	16,5700	17,5950	↗
CNY	1	3,2030	3,2060	-	-	3,0120	3,4000	↗
DKK	1	3,2840	3,2854	-	-	3,1868	3,3840	↗
HUF	100	6,3370	6,3100	-	-	6,1207	6,4993	↗
CHF	1	25,3580	25,3878	24,4738	26,3018	24,6262	26,1494	↗
JPY	100	15,5950	15,7000	15,1348	16,2652	15,2290	16,1710	↗
NOK	1	2,1450	2,1368	-	-	2,0727	2,2009	↘
PLN	1	5,3000	5,2961	5,1054	5,4868	5,1372	5,4550	↘
RON	1	4,9230	4,9257	-	-	4,7779	5,0735	↗
RUB	100	23,6770	23,5800	-	-	21,8115	25,3485	↗
SEK	1	2,1060	2,1074	-	-	2,0442	2,1706	↘
TRY	1	0,8500	0,8516	-	-	0,7698	0,9334	↗

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.