



Komerční banka

Exchange Rates

Exchange rates from 4. 10. 2023 18:00

Currency		Middle		Cash		Non-Cash		Trend
Code	Unit	CNB	KB	Buy	Sell	Buy	Sell	
USD	1	23,2290	23,2832	22,4450	24,1214	22,5847	23,9817	▼
EUR	1	24,4300	24,4121	23,5333	25,2909	23,6797	25,1445	▼
GBP	1	28,2260	28,1911	27,1762	29,2060	27,3454	29,0368	▼
AUD	1	14,7200	14,7018	14,1725	15,2311	14,2607	15,1429	▼
BGN	1	12,4920	12,4816	-	-	12,1072	12,8560	▼
CAD	1	16,9590	16,9007	16,2923	17,5091	16,3937	17,4077	▼
CNY	1	3,1820	3,1888	-	-	2,9959	3,3817	▼
DKK	1	3,2750	3,2734	-	-	3,1752	3,3716	▼
HUF	100	6,3130	6,2900	-	-	6,1013	6,4787	▲
CHF	1	25,3720	25,3434	24,4310	26,2558	24,5831	26,1037	▼
JPY	100	15,6060	15,6100	15,0480	16,1720	15,1417	16,0783	▼
NOK	1	2,1230	2,1103	-	-	2,0470	2,1736	▼
PLN	1	5,2770	5,2922	5,1017	5,4827	5,1334	5,4510	▼
RON	1	4,9100	4,9070	-	-	4,7598	5,0542	▼
RUB	100	23,6770	23,3600	-	-	21,6080	25,1120	▼
SEK	1	2,1090	2,0965	-	-	2,0336	2,1594	▼
TRY	1	0,8430	0,8450	-	-	0,7639	0,9261	▼

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.