



Komerční banka

Exchange Rates

Exchange rates from 6. 10. 2023 18:00

Currency		Middle		Cash		Non-Cash		Trend
Code	Unit	CNB	KB	Buy	Sell	Buy	Sell	
USD	1	23,1460	23,2684	22,4307	24,1061	22,5703	23,9665	↗
EUR	1	24,4400	24,4911	23,6094	25,3728	23,7564	25,2258	↗
GBP	1	28,2530	28,3346	27,3146	29,3546	27,4846	29,1846	↗
AUD	1	14,7230	14,7707	14,2390	15,3024	14,3276	15,2138	↗
BGN	1	12,4960	12,5219	-	-	12,1462	12,8976	↗
CAD	1	16,8700	16,9662	16,3554	17,5770	16,4572	17,4752	↗
CNY	1	3,1700	3,1868	-	-	2,9940	3,3796	↗
DKK	1	3,2770	3,2843	-	-	3,1858	3,3828	↗
HUF	100	6,3210	6,3300	-	-	6,1401	6,5199	↗
CHF	1	25,3740	25,4519	24,5356	26,3682	24,6883	26,2155	↗
JPY	100	15,5290	15,5900	15,0288	16,1512	15,1223	16,0577	↘
NOK	1	2,1070	2,1164	-	-	2,0529	2,1799	↗
PLN	1	5,3150	5,3368	5,1447	5,5289	5,1767	5,4969	↗
RON	1	4,9230	4,9321	-	-	4,7841	5,0801	↗
RUB	100	23,6770	23,0800	-	-	21,3490	24,8110	↘
SEK	1	2,1060	2,1092	-	-	2,0459	2,1725	↗
TRY	1	0,8380	0,8431	-	-	0,7622	0,9240	↗

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.