

# Komerční banka

## Exchange Rates

Exchange rates from 10. 10. 2023 7:00

Currency		Middle		Cash		Non-Cash		Trend
Code	Unit	CNB	KB	Buy	Sell	Buy	Sell	
USD	1	23,2480	23,2109	22,3753	24,0464	22,5145	23,9072	—
EUR	1	24,4750	24,4699	23,5890	25,3508	23,7358	25,2040	—
GBP	1	28,2900	28,3298	27,3099	29,3497	27,4799	29,1797	—
AUD	1	14,7900	14,8085	14,2754	15,3416	14,3642	15,2528	—
BGN	1	12,5130	12,5111	-	-	12,1358	12,8864	—
CAD	1	17,0290	17,0399	16,4265	17,6533	16,5287	17,5511	—
CNY	1	3,1890	3,1834	-	-	2,9908	3,3760	—
DKK	1	3,2820	3,2816	-	-	3,1832	3,3800	—
HUF	100	6,2980	6,3000	-	-	6,1110	6,4890	—
CHF	1	25,5440	25,5894	24,6682	26,5106	24,8217	26,3571	—
JPY	100	15,5850	15,6200	15,0577	16,1823	15,1514	16,0886	—
NOK	1	2,1310	2,1400	-	-	2,0758	2,2042	—
PLN	1	5,3420	5,3585	5,1656	5,5514	5,1977	5,5193	—
RON	1	4,9280	4,9286	-	-	4,7807	5,0765	—
RUB	100	23,6770	22,9300	-	-	21,2102	24,6498	—
SEK	1	2,1080	2,1087	-	-	2,0454	2,1720	—
TRY	1	0,8390	0,8382	-	-	0,7577	0,9187	—

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](http://www.kb.cz).