



Komerční banka

Exchange Rates

Exchange rates from 10. 10. 2023 18:00

Currency		Middle		Cash		Non-Cash		Trend
Code	Unit	CNB	KB	Buy	Sell	Buy	Sell	
USD	1	23,2120	23,1855	22,3508	24,0202	22,4899	23,8811	▼
EUR	1	24,5650	24,5819	23,6970	25,4668	23,8444	25,3194	▲
GBP	1	28,4340	28,4332	27,4096	29,4568	27,5802	29,2862	▲
AUD	1	14,8560	14,8711	14,3357	15,4065	14,4250	15,3172	▲
BGN	1	12,5590	12,5684	-	-	12,1913	12,9455	▲
CAD	1	17,0790	17,0632	16,4489	17,6775	16,5513	17,5751	▲
CNY	1	3,1800	3,1773	-	-	2,9851	3,3695	▼
DKK	1	3,2950	3,2966	-	-	3,1977	3,3955	▲
HUF	100	6,3390	6,3500	-	-	6,1595	6,5405	▲
CHF	1	25,5950	25,6062	24,6844	26,5280	24,8380	26,3744	▲
JPY	100	15,5720	15,5700	15,0095	16,1305	15,1029	16,0371	▼
NOK	1	2,1380	2,1431	-	-	2,0788	2,2074	▲
PLN	1	5,3900	5,4180	5,2230	5,6130	5,2555	5,5805	▲
RON	1	4,9470	4,9501	-	-	4,8016	5,0986	▲
RUB	100	23,6770	23,2300	-	-	21,4877	24,9722	▲
SEK	1	2,1180	2,1280	-	-	2,0642	2,1918	▲
TRY	1	0,8370	0,8367	-	-	0,7564	0,9170	▼

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.