

Komerční banka

Exchange Rates

Exchange rates from 11. 10. 2023 18:00

Currency		Middle		Cash		Non-Cash		Trend
Code	Unit	CNB	KB	Buy	Sell	Buy	Sell	
USD	1	23,1490	23,1024	22,2707	23,9341	22,4093	23,7955	∨
EUR	1	24,5500	24,5461	23,6624	25,4298	23,8097	25,2825	∨
GBP	1	28,4620	28,4576	27,4331	29,4821	27,6039	29,3113	∧
AUD	1	14,8530	14,8349	14,3008	15,3690	14,3899	15,2799	∨
BGN	1	12,5520	12,5501	-	-	12,1736	12,9266	∨
CAD	1	17,0140	17,0021	16,3900	17,6142	16,4920	17,5122	∨
CNY	1	3,1700	3,1648	-	-	2,9733	3,3563	∨
DKK	1	3,2920	3,2917	-	-	3,1929	3,3905	∨
HUF	100	6,3520	6,3500	-	-	6,1595	6,5405	—
CHF	1	25,6390	25,6276	24,7050	26,5502	24,8588	26,3964	∧
JPY	100	15,5480	15,5000	14,9420	16,0580	15,0350	15,9650	∨
NOK	1	2,1360	2,1293	-	-	2,0654	2,1932	∨
PLN	1	5,4360	5,4220	5,2268	5,6172	5,2593	5,5847	∧
RON	1	4,9430	4,9410	-	-	4,7928	5,0892	∨
RUB	100	23,6770	23,0400	-	-	21,3120	24,7680	∨
SEK	1	2,1230	2,1230	-	-	2,0593	2,1867	∨
TRY	1	0,8350	0,8333	-	-	0,7533	0,9133	∨

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.