



Komerční banka

Exchange Rates

Exchange rates from 13. 10. 2023 7:00

Currency		Middle		Cash		Non-Cash		Trend
Code	Unit	CNB	KB	Buy	Sell	Buy	Sell	
USD	1	23,1280	23,3288	22,4890	24,1687	22,6290	24,0287	—
EUR	1	24,5600	24,6146	23,7285	25,5007	23,8762	25,3530	—
GBP	1	28,4620	28,5387	27,5113	29,5661	27,6825	29,3949	—
AUD	1	14,8090	14,8044	14,2714	15,3374	14,3603	15,2485	—
BGN	1	12,5570	12,5851	-	-	12,2075	12,9627	—
CAD	1	17,0170	17,0870	16,4719	17,7021	16,5744	17,5996	—
CNY	1	3,1690	3,1947	-	-	3,0014	3,3880	—
DKK	1	3,2940	3,3010	-	-	3,2020	3,4000	—
HUF	100	6,3640	6,3600	-	-	6,1692	6,5508	—
CHF	1	25,6640	25,7664	24,8388	26,6940	24,9934	26,5394	—
JPY	100	15,5070	15,5900	15,0288	16,1512	15,1223	16,0577	—
NOK	1	2,1320	2,1341	-	-	2,0701	2,1981	—
PLN	1	5,4220	5,4272	5,2318	5,6226	5,2644	5,5900	—
RON	1	4,9480	4,9602	-	-	4,8114	5,1090	—
RUB	100	23,6770	24,0000	-	-	22,2000	25,8000	—
SEK	1	2,1270	2,1285	-	-	2,0646	2,1924	—
TRY	1	0,8340	0,8409	-	-	0,7602	0,9216	—

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.