



Komerční banka

Exchange Rates

Exchange rates from 13. 10. 2023 18:00

Currency		Middle		Cash		Non-Cash		Trend
Code	Unit	CNB	KB	Buy	Sell	Buy	Sell	
USD	1	23,4430	23,4835	22,6381	24,3289	22,7790	24,1880	↗
EUR	1	24,6700	24,6845	23,7959	25,5731	23,9440	25,4250	↗
GBP	1	28,5500	28,5255	27,4986	29,5524	27,6697	29,3813	↘
AUD	1	14,8050	14,8226	14,2890	15,3562	14,3779	15,2673	↗
BGN	1	12,6140	12,6209	-	-	12,2423	12,9995	↗
CAD	1	17,1370	17,2141	16,5944	17,8338	16,6977	17,7305	↗
CNY	1	3,2090	3,2148	-	-	3,0203	3,4093	↗
DKK	1	3,3080	3,3099	-	-	3,2106	3,4092	↗
HUF	100	6,3590	6,3500	-	-	6,1595	6,5405	↘
CHF	1	25,8440	25,9591	25,0246	26,8936	25,1803	26,7379	↗
JPY	100	15,6680	15,6900	15,1252	16,2548	15,2193	16,1607	↗
NOK	1	2,1430	2,1439	-	-	2,0796	2,2082	↗
PLN	1	5,4340	5,4485	5,2524	5,6446	5,2850	5,6120	↗
RON	1	4,9690	4,9713	-	-	4,8222	5,1204	↗
RUB	100	23,6770	24,1100	-	-	22,3017	25,9183	↗
SEK	1	2,1360	2,1336	-	-	2,0696	2,1976	↗
TRY	1	0,8430	0,8449	-	-	0,7638	0,9260	↗

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.