



Komerční banka

Exchange Rates

Exchange rates from 17. 10. 2023 7:00

Currency		Middle		Cash		Non-Cash		Trend
Code	Unit	CNB	KB	Buy	Sell	Buy	Sell	
USD	1	23,4140	23,3705	22,5292	24,2118	22,6694	24,0716	—
EUR	1	24,6600	24,6515	23,7640	25,5390	23,9120	25,3910	—
GBP	1	28,5070	28,4840	27,4586	29,5094	27,6295	29,3385	—
AUD	1	14,8110	14,7840	14,2518	15,3162	14,3405	15,2275	—
BGN	1	12,6120	12,6040	-	-	12,2259	12,9821	—
CAD	1	17,1820	17,1533	16,5358	17,7708	16,6387	17,6679	—
CNY	1	3,2020	3,1964	-	-	3,0030	3,3898	—
DKK	1	3,3060	3,3046	-	-	3,2055	3,4037	—
HUF	100	6,3710	6,3800	-	-	6,1886	6,5714	—
CHF	1	25,9580	25,9298	24,9963	26,8633	25,1519	26,7077	—
JPY	100	15,6610	15,6100	15,0480	16,1720	15,1417	16,0783	—
NOK	1	2,1420	2,1338	-	-	2,0698	2,1978	—
PLN	1	5,5140	5,5231	5,3243	5,7219	5,3574	5,6888	—
RON	1	4,9660	4,9655	-	-	4,8165	5,1145	—
RUB	100	23,6770	24,0300	-	-	22,2278	25,8322	—
SEK	1	2,1380	2,1377	-	-	2,0736	2,2018	—
TRY	1	0,8400	0,8384	-	-	0,7579	0,9189	—

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.