



Komerční banka

Exchange Rates

Exchange rates from 18. 10. 2023 18:00

Currency		Middle		Cash		Non-Cash		Trend
Code	Unit	CNB	KB	Buy	Sell	Buy	Sell	
USD	1	23,3540	23,4182	22,5751	24,2613	22,7157	24,1207	↗
EUR	1	24,6800	24,6887	23,7999	25,5775	23,9480	25,4294	↗
GBP	1	28,4900	28,4662	27,4414	29,4910	27,6122	29,3202	↗
AUD	1	14,8730	14,8743	14,3388	15,4098	14,4281	15,3205	↗
BGN	1	12,6180	12,6230	-	-	12,2443	13,0017	↗
CAD	1	17,1060	17,1167	16,5005	17,7329	16,6032	17,6302	↗
CNY	1	3,1930	3,2010	-	-	3,0073	3,3947	↗
DKK	1	3,3080	3,3087	-	-	3,2094	3,4080	↗
HUF	100	6,4250	6,4300	-	-	6,2371	6,6229	↗
CHF	1	26,0020	26,0953	25,1559	27,0347	25,3124	26,8782	↗
JPY	100	15,6040	15,6400	15,0770	16,2030	15,1708	16,1092	↗
NOK	1	2,1280	2,1241	-	-	2,0604	2,1878	↘
PLN	1	5,5550	5,5589	5,3588	5,7590	5,3921	5,7257	↘
RON	1	4,9640	4,9655	-	-	4,8165	5,1145	↗
RUB	100	23,6770	24,0200	-	-	22,2185	25,8215	↗
SEK	1	2,1340	2,1286	-	-	2,0647	2,1925	↘
TRY	1	0,8340	0,8360	-	-	0,7557	0,9163	↗

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.