



Komerční banka

Exchange Rates

Exchange rates from 19. 10. 2023 18:00

Currency		Middle		Cash		Non-Cash		Trend
Code	Unit	CNB	KB	Buy	Sell	Buy	Sell	
USD	1	23,3530	23,3400	22,4998	24,1802	22,6398	24,0402	▼
EUR	1	24,6650	24,6758	23,7875	25,5641	23,9355	25,4161	▼
GBP	1	28,3220	28,3646	27,3435	29,3857	27,5137	29,2155	▼
AUD	1	14,7490	14,7497	14,2187	15,2807	14,3072	15,1922	▼
BGN	1	12,6120	12,6164	-	-	12,2379	12,9949	▼
CAD	1	17,0220	17,0067	16,3945	17,6189	16,4965	17,5169	▼
CNY	1	3,1930	3,1908	-	-	2,9978	3,3838	▼
DKK	1	3,3050	3,3066	-	-	3,2074	3,4058	▼
HUF	100	6,4250	6,4500	-	-	6,2565	6,6435	▲
CHF	1	26,0570	26,0307	25,0936	26,9678	25,2498	26,8116	▼
JPY	100	15,5840	15,5800	15,0191	16,1409	15,1126	16,0474	▼
NOK	1	2,1100	2,1157	-	-	2,0522	2,1792	▼
PLN	1	5,5420	5,5372	5,3379	5,7365	5,3711	5,7033	▼
RON	1	4,9570	4,9612	-	-	4,8124	5,1100	▼
RUB	100	23,6770	24,0700	-	-	22,2647	25,8753	▲
SEK	1	2,1230	2,1256	-	-	2,0618	2,1894	▼
TRY	1	0,8340	0,8338	-	-	0,7538	0,9138	▼

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.