



Komerční banka

Exchange Rates

Exchange rates from 23. 10. 2023 7:00

Currency		Middle		Cash		Non-Cash		Trend
Code	Unit	CNB	KB	Buy	Sell	Buy	Sell	
USD	1	23,3370	23,3060	22,4670	24,1450	22,6068	24,0052	—
EUR	1	24,7050	24,6650	23,7771	25,5529	23,9250	25,4049	—
GBP	1	28,3440	28,2872	27,2689	29,3055	27,4386	29,1358	—
AUD	1	14,7310	14,7106	14,1810	15,2402	14,2693	15,1519	—
BGN	1	12,6320	12,6109	-	-	12,2326	12,9892	—
CAD	1	17,0490	17,0148	16,4023	17,6273	16,5044	17,5252	—
CNY	1	3,1900	3,1853	-	-	2,9926	3,3780	—
DKK	1	3,3110	3,3051	-	-	3,2059	3,4043	—
HUF	100	6,4490	6,4500	-	-	6,2565	6,6435	—
CHF	1	26,1600	26,1088	25,1689	27,0487	25,3255	26,8921	—
JPY	100	15,5630	15,5400	14,9806	16,0994	15,0738	16,0062	—
NOK	1	2,1140	2,1060	-	-	2,0428	2,1692	—
PLN	1	5,5310	5,5336	5,3344	5,7328	5,3676	5,6996	—
RON	1	4,9650	4,9587	-	-	4,8099	5,1075	—
RUB	100	23,6770	24,3100	-	-	22,4868	26,1333	—
SEK	1	2,1240	2,1218	-	-	2,0581	2,1855	—
TRY	1	0,8330	0,8326	-	-	0,7527	0,9125	—

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.