



Komerční banka

Exchange Rates

Exchange rates from 24. 10. 2023 7:00

Currency		Middle		Cash		Non-Cash		Trend
Code	Unit	CNB	KB	Buy	Sell	Buy	Sell	
USD	1	23,2500	23,1696	22,3355	24,0037	22,4745	23,8647	—
EUR	1	24,6450	24,6290	23,7424	25,5156	23,8901	25,3679	—
GBP	1	28,2770	28,2914	27,2729	29,3099	27,4427	29,1401	—
AUD	1	14,6610	14,6671	14,1391	15,1951	14,2271	15,1071	—
BGN	1	12,6010	12,5925	-	-	12,2147	12,9703	—
CAD	1	16,9450	16,9213	16,3121	17,5305	16,4137	17,4289	—
CNY	1	3,1780	3,1670	-	-	2,9754	3,3586	—
DKK	1	3,3020	3,3000	-	-	3,2010	3,3990	—
HUF	100	6,4500	6,4500	-	-	6,2565	6,6435	—
CHF	1	26,0450	25,9663	25,0315	26,9011	25,1873	26,7453	—
JPY	100	15,5050	15,4600	14,9034	16,0166	14,9962	15,9238	—
NOK	1	2,0880	2,0882	-	-	2,0256	2,1508	—
PLN	1	5,5280	5,5248	5,3259	5,7237	5,3591	5,6905	—
RON	1	4,9580	4,9553	-	-	4,8066	5,1040	—
RUB	100	23,6770	24,4700	-	-	22,6348	26,3053	—
SEK	1	2,1040	2,1042	-	-	2,0411	2,1673	—
TRY	1	0,8290	0,8264	-	-	0,7471	0,9057	—

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.