



Komerční banka

Exchange Rates

Exchange rates from 25. 10. 2023 7:00

Currency		Middle		Cash		Non-Cash		Trend
Code	Unit	CNB	KB	Buy	Sell	Buy	Sell	
USD	1	23,1960	23,1864	22,3517	24,0211	22,4908	23,8820	—
EUR	1	24,6600	24,6049	23,7191	25,4907	23,8668	25,3430	—
GBP	1	28,3390	28,2539	27,2368	29,2710	27,4063	29,1015	—
AUD	1	14,7600	14,7543	14,2231	15,2855	14,3117	15,1969	—
BGN	1	12,6080	12,5802	-	-	12,2028	12,9576	—
CAD	1	16,9320	16,8905	16,2824	17,4986	16,3838	17,3972	—
CNY	1	3,1740	3,1719	-	-	2,9800	3,3638	—
DKK	1	3,3040	3,2966	-	-	3,1977	3,3955	—
HUF	100	6,4370	6,4400	-	-	6,2468	6,6332	—
CHF	1	25,9550	25,9641	25,0294	26,8988	25,1852	26,7430	—
JPY	100	15,4850	15,4800	14,9227	16,0373	15,0156	15,9444	—
NOK	1	2,0860	2,0771	-	-	2,0148	2,1394	—
PLN	1	5,5240	5,5115	5,3131	5,7099	5,3462	5,6768	—
RON	1	4,9660	4,9548	-	-	4,8062	5,1034	—
RUB	100	23,6770	24,7200	-	-	22,8660	26,5740	—
SEK	1	2,1000	2,0915	-	-	2,0288	2,1542	—
TRY	1	0,8250	0,8256	-	-	0,7463	0,9049	—

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.