



Komerční banka

Exchange Rates

Exchange rates from 26. 10. 2023 7:00

Currency		Middle		Cash		Non-Cash		Trend
Code	Unit	CNB	KB	Buy	Sell	Buy	Sell	
USD	1	23,3450	23,3429	22,5026	24,1833	22,6427	24,0432	—
EUR	1	24,6900	24,7029	23,8136	25,5922	23,9618	25,4440	—
GBP	1	28,3020	28,3501	27,3295	29,3707	27,4996	29,2006	—
AUD	1	14,8100	14,7759	14,2440	15,3078	14,3326	15,2192	—
BGN	1	12,6240	12,6303	-	-	12,2514	13,0092	—
CAD	1	16,9730	16,9232	16,3140	17,5324	16,4155	17,4309	—
CNY	1	3,1910	3,1903	-	-	2,9973	3,3833	—
DKK	1	3,3080	3,3098	-	-	3,2105	3,4091	—
HUF	100	6,4120	6,4100	-	-	6,2177	6,6023	—
CHF	1	26,0610	26,0675	25,1291	27,0059	25,2855	26,8495	—
JPY	100	15,5720	15,5700	15,0095	16,1305	15,1029	16,0371	—
NOK	1	2,0870	2,0895	-	-	2,0268	2,1522	—
PLN	1	5,5080	5,5188	5,3201	5,7175	5,3532	5,6844	—
RON	1	4,9750	4,9794	-	-	4,8300	5,1288	—
RUB	100	23,6770	24,9800	-	-	23,1065	26,8535	—
SEK	1	2,0990	2,1004	-	-	2,0374	2,1634	—
TRY	1	0,8300	0,8304	-	-	0,7507	0,9101	—

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.