



Komerční banka

Exchange Rates

Exchange rates from 26. 10. 2023 18:00

Currency		Middle		Cash		Non-Cash		Trend
Code	Unit	CNB	KB	Buy	Sell	Buy	Sell	
USD	1	23,4480	23,3881	22,5461	24,2301	22,6865	24,0897	↗
EUR	1	24,7150	24,6470	23,7597	25,5343	23,9076	25,3864	↘
GBP	1	28,3450	28,3233	27,3037	29,3429	27,4736	29,1730	↘
AUD	1	14,7790	14,7568	14,2256	15,2880	14,3141	15,1995	↘
BGN	1	12,6370	12,6017	-	-	12,2236	12,9798	↘
CAD	1	16,9680	16,9075	16,2988	17,5162	16,4003	17,4147	↘
CNY	1	3,2040	3,1970	-	-	3,0036	3,3904	↗
DKK	1	3,3120	3,3028	-	-	3,2037	3,4019	↘
HUF	100	6,4460	6,4400	-	-	6,2468	6,6332	↗
CHF	1	26,1080	26,0140	25,0775	26,9505	25,2336	26,7944	↘
JPY	100	15,5930	15,5500	14,9902	16,1098	15,0835	16,0165	↘
NOK	1	2,0840	2,0786	-	-	2,0162	2,1410	↘
PLN	1	5,5310	5,5340	5,3348	5,7332	5,3680	5,7000	↗
RON	1	4,9780	4,9638	-	-	4,8149	5,1127	↘
RUB	100	23,6770	24,9900	-	-	23,1157	26,8642	↗
SEK	1	2,0950	2,0889	-	-	2,0262	2,1516	↘
TRY	1	0,8330	0,8309	-	-	0,7511	0,9107	↗

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.