



Komerční banka

Exchange Rates

Exchange rates from 27. 10. 2023 18:00

Currency		Middle		Cash		Non-Cash		Trend
Code	Unit	CNB	KB	Buy	Sell	Buy	Sell	
USD	1	23,4080	23,2854	22,4471	24,1237	22,5868	23,9840	▼
EUR	1	24,6700	24,6361	23,7492	25,5230	23,8970	25,3752	▼
GBP	1	28,3580	28,2799	27,2618	29,2980	27,4315	29,1283	▼
AUD	1	14,8510	14,8069	14,2739	15,3399	14,3627	15,2511	▲
BGN	1	12,6130	12,5961	-	-	12,2182	12,9740	▼
CAD	1	16,9340	16,8046	16,1996	17,4096	16,3005	17,3087	▼
CNY	1	3,1990	3,1820	-	-	2,9895	3,3745	▼
DKK	1	3,3050	3,3007	-	-	3,2017	3,3997	▼
HUF	100	6,4410	6,4400	-	-	6,2468	6,6332	—
CHF	1	25,9630	25,8158	24,8864	26,7452	25,0413	26,5903	▼
JPY	100	15,6060	15,5600	14,9998	16,1202	15,0932	16,0268	▲
NOK	1	2,0860	2,0847	-	-	2,0222	2,1472	▲
PLN	1	5,5190	5,5181	5,3194	5,7168	5,3526	5,6836	▼
RON	1	4,9680	4,9629	-	-	4,8140	5,1118	▼
RUB	100	23,6770	24,8500	-	-	22,9862	26,7138	▼
SEK	1	2,0860	2,0895	-	-	2,0268	2,1522	▲
TRY	1	0,8300	0,8267	-	-	0,7473	0,9061	▼

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.