



Komerční banka

Exchange Rates

Exchange rates from 1. 11. 2023 7:00

Currency		Middle		Cash		Non-Cash		Trend
Code	Unit	CNB	KB	Buy	Sell	Buy	Sell	
USD	1	23,1350	23,1869	22,3522	24,0216	22,4913	23,8825	—
EUR	1	24,5600	24,5399	23,6565	25,4233	23,8037	25,2761	—
GBP	1	28,1100	28,1130	27,1009	29,1251	27,2696	28,9564	—
AUD	1	14,6720	14,6456	14,1184	15,1728	14,2062	15,0850	—
BGN	1	12,5560	12,5469	-	-	12,1705	12,9233	—
CAD	1	16,6940	16,7059	16,1045	17,3073	16,2047	17,2071	—
CNY	1	3,1630	3,1689	-	-	2,9772	3,3606	—
DKK	1	3,2900	3,2878	-	-	3,1892	3,3864	—
HUF	100	6,4250	6,4200	-	-	6,2274	6,6126	—
CHF	1	25,5690	25,5132	24,5947	26,4317	24,7478	26,2786	—
JPY	100	15,3250	15,3200	14,7685	15,8715	14,8604	15,7796	—
NOK	1	2,0680	2,0720	-	-	2,0098	2,1342	—
PLN	1	5,5300	5,5205	5,3218	5,7192	5,3549	5,6861	—
RON	1	4,9460	4,9409	-	-	4,7927	5,0891	—
RUB	100	23,6770	24,7800	-	-	22,9215	26,6385	—
SEK	1	2,0750	2,0735	-	-	2,0113	2,1357	—
TRY	1	0,8180	0,8195	-	-	0,7408	0,8982	—

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.