



Komerční banka

Exchange Rates

Exchange rates from 1. 11. 2023 18:00

Currency		Middle		Cash		Non-Cash		Trend
Code	Unit	CNB	KB	Buy	Sell	Buy	Sell	
USD	1	23,4430	23,4076	22,5649	24,2503	22,7054	24,1098	↗
EUR	1	24,6850	24,6849	23,7962	25,5736	23,9444	25,4254	↗
GBP	1	28,3980	28,4159	27,3929	29,4389	27,5634	29,2684	↗
AUD	1	14,9120	14,9245	14,3872	15,4618	14,4768	15,3722	↗
BGN	1	12,6230	12,6210	-	-	12,2424	12,9996	↗
CAD	1	16,9040	16,8752	16,2677	17,4827	16,3689	17,3815	↗
CNY	1	3,2030	3,1984	-	-	3,0049	3,3919	↗
DKK	1	3,3070	3,3071	-	-	3,2079	3,4063	↗
HUF	100	6,4310	6,4300	-	-	6,2371	6,6229	↗
CHF	1	25,7950	25,7402	24,8136	26,6668	24,9680	26,5124	↗
JPY	100	15,4980	15,4900	14,9324	16,0476	15,0253	15,9547	↗
NOK	1	2,0930	2,0873	-	-	2,0247	2,1499	↗
PLN	1	5,5270	5,5259	5,3270	5,7248	5,3601	5,6917	↗
RON	1	4,9690	4,9681	-	-	4,8191	5,1171	↗
RUB	100	24,8110	25,3200	-	-	23,4210	27,2190	↗
SEK	1	2,0910	2,0896	-	-	2,0269	2,1523	↗
TRY	1	0,8270	0,8262	-	-	0,7469	0,9055	↗

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.