



Komerční banka

Exchange Rates

Exchange rates from 2. 11. 2023 18:00

Currency		Middle		Cash		Non-Cash		Trend
Code	Unit	CNB	KB	Buy	Sell	Buy	Sell	
USD	1	23,0960	23,0635	22,2332	23,8938	22,3716	23,7554	✓
EUR	1	24,6250	24,5115	23,6291	25,3939	23,7762	25,2468	✓
GBP	1	28,2200	28,0709	27,0603	29,0815	27,2288	28,9130	✓
AUD	1	14,8890	14,8024	14,2695	15,3353	14,3583	15,2465	✓
BGN	1	12,5920	12,5324	-	-	12,1564	12,9084	✓
CAD	1	16,7420	16,7103	16,1087	17,3119	16,2090	17,2116	✓
CNY	1	3,1570	3,1524	-	-	2,9617	3,3431	✓
DKK	1	3,2990	3,2843	-	-	3,1858	3,3828	✓
HUF	100	6,4430	6,4200	-	-	6,2274	6,6126	✓
CHF	1	25,6030	25,4930	24,5753	26,4107	24,7282	26,2578	✓
JPY	100	15,4090	15,3300	14,7781	15,8819	14,8701	15,7899	✓
NOK	1	2,0730	2,0622	-	-	2,0003	2,1241	✓
PLN	1	5,5340	5,5068	5,3086	5,7050	5,3416	5,6720	✓
RON	1	4,9560	4,9332	-	-	4,7852	5,0812	✓
RUB	100	24,8110	24,7600	-	-	22,9030	26,6170	✓
SEK	1	2,0840	2,0734	-	-	2,0112	2,1356	✓
TRY	1	0,8150	0,8134	-	-	0,7353	0,8915	✓

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.