



Komerční banka

Exchange Rates

Exchange rates from 6. 11. 2023 7:00

Currency		Middle		Cash		Non-Cash		Trend
Code	Unit	CNB	KB	Buy	Sell	Buy	Sell	
USD	1	22,8090	22,7510	21,9320	23,5701	22,0685	23,4336	—
EUR	1	24,4150	24,4032	23,5246	25,2817	23,6711	25,1352	—
GBP	1	28,0800	28,1158	27,1036	29,1280	27,2723	28,9593	—
AUD	1	14,8150	14,7926	14,2601	15,3251	14,3488	15,2364	—
BGN	1	12,4820	12,4770	-	-	12,1027	12,8513	—
CAD	1	16,6570	16,6127	16,0146	17,2108	16,1143	17,1111	—
CNY	1	3,1180	3,1144	-	-	2,9260	3,3028	—
DKK	1	3,2720	3,2704	-	-	3,1723	3,3685	—
HUF	100	6,4210	6,4500	-	-	6,2565	6,6435	—
CHF	1	25,3630	25,3289	24,4171	26,2407	24,5690	26,0888	—
JPY	100	15,2630	15,2300	14,6817	15,7783	14,7731	15,6869	—
NOK	1	2,0600	2,0541	-	-	1,9925	2,1157	—
PLN	1	5,4860	5,4818	5,2845	5,6791	5,3173	5,6463	—
RON	1	4,9130	4,9104	-	-	4,7631	5,0577	—
RUB	100	24,8110	24,6100	-	-	22,7643	26,4557	—
SEK	1	2,0790	2,0827	-	-	2,0202	2,1452	—
TRY	1	0,8030	0,8007	-	-	0,7238	0,8776	—

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.