



Komerční banka

Exchange Rates

Exchange rates from 8. 11. 2023 7:00

Currency		Middle		Cash		Non-Cash		Trend
Code	Unit	CNB	KB	Buy	Sell	Buy	Sell	
USD	1	23,0620	23,0559	22,2259	23,8859	22,3642	23,7476	—
EUR	1	24,6350	24,6286	23,7419	25,5152	23,8897	25,3674	—
GBP	1	28,3640	28,3690	27,3477	29,3903	27,5179	29,2201	—
AUD	1	14,8060	14,7993	14,2665	15,3321	14,3553	15,2433	—
BGN	1	12,5960	12,5922	-	-	12,2144	12,9700	—
CAD	1	16,7870	16,7655	16,1619	17,3691	16,2625	17,2685	—
CNY	1	3,1670	3,1642	-	-	2,9728	3,3556	—
DKK	1	3,3030	3,3028	-	-	3,2037	3,4019	—
HUF	100	6,5070	6,5100	-	-	6,3147	6,7053	—
CHF	1	25,5990	25,6147	24,6926	26,5368	24,8463	26,3831	—
JPY	100	15,3210	15,3200	14,7685	15,8715	14,8604	15,7796	—
NOK	1	2,0660	2,0586	-	-	1,9968	2,1204	—
PLN	1	5,5220	5,5274	5,3284	5,7264	5,3616	5,6932	—
RON	1	4,9580	4,9573	-	-	4,8086	5,1060	—
RUB	100	24,8110	24,9900	-	-	23,1157	26,8642	—
SEK	1	2,1100	2,1083	-	-	2,0451	2,1715	—
TRY	1	0,8090	0,8088	-	-	0,7312	0,8864	—

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.