



Komerční banka

Exchange Rates

Exchange rates from 8. 11. 2023 18:00

Currency		Middle		Cash		Non-Cash		Trend
Code	Unit	CNB	KB	Buy	Sell	Buy	Sell	
USD	1	23,1250	23,0149	22,1864	23,8434	22,3245	23,7053	▼
EUR	1	24,6700	24,6039	23,7182	25,4896	23,8658	25,3420	▼
GBP	1	28,3600	28,2446	27,2278	29,2614	27,3973	29,0919	▼
AUD	1	14,8570	14,7664	14,2348	15,2980	14,3234	15,2094	▼
BGN	1	12,6120	12,5796	-	-	12,2022	12,9570	▼
CAD	1	16,7630	16,6847	16,0841	17,2853	16,1842	17,1852	▼
CNY	1	3,1760	3,1612	-	-	2,9699	3,3525	▼
DKK	1	3,3080	3,2991	-	-	3,2001	3,3981	▼
HUF	100	6,5070	6,5000	-	-	6,3050	6,6950	▼
CHF	1	25,7020	25,5811	24,6602	26,5020	24,8137	26,3485	▼
JPY	100	15,3260	15,2500	14,7010	15,7990	14,7925	15,7075	▼
NOK	1	2,0670	2,0537	-	-	1,9921	2,1153	▼
PLN	1	5,5250	5,5439	5,3443	5,7435	5,3776	5,7102	▲
RON	1	4,9660	4,9540	-	-	4,8054	5,1026	▼
RUB	100	24,8110	25,0400	-	-	23,1620	26,9180	▲
SEK	1	2,1150	2,1102	-	-	2,0469	2,1735	▲
TRY	1	0,8110	0,8077	-	-	0,7302	0,8852	▼

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.