



Komerční banka

Exchange Rates

Exchange rates from 13. 11. 2023 7:00

Currency		Middle		Cash		Non-Cash		Trend
Code	Unit	CNB	KB	Buy	Sell	Buy	Sell	
USD	1	22,9570	22,9833	22,1559	23,8106	22,2938	23,6727	—
EUR	1	24,5300	24,5252	23,6423	25,4082	23,7895	25,2610	—
GBP	1	28,0470	28,0321	27,0229	29,0413	27,1911	28,8731	—
AUD	1	14,5990	14,5805	14,0556	15,1054	14,1431	15,0179	—
BGN	1	12,5420	12,5394	-	-	12,1632	12,9156	—
CAD	1	16,6210	16,6028	16,0051	17,2005	16,1047	17,1009	—
CNY	1	3,1500	3,1528	-	-	2,9621	3,3435	—
DKK	1	3,2890	3,2888	-	-	3,1901	3,3875	—
HUF	100	6,4990	6,5000	-	-	6,3050	6,6950	—
CHF	1	25,4430	25,4530	24,5367	26,3693	24,6894	26,2166	—
JPY	100	15,1600	15,1700	14,6239	15,7161	14,7149	15,6251	—
NOK	1	2,0650	2,0600	-	-	1,9982	2,1218	—
PLN	1	5,5460	5,5437	5,3441	5,7433	5,3774	5,7100	—
RON	1	4,9360	4,9326	-	-	4,7846	5,0806	—
RUB	100	24,8110	24,9100	-	-	23,0418	26,7782	—
SEK	1	2,1090	2,1052	-	-	2,0420	2,1684	—
TRY	1	0,8040	0,8046	-	-	0,7274	0,8818	—

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.