



Komerční banka

Exchange Rates

Exchange rates from 13. 11. 2023 18:00

Currency		Middle		Cash		Non-Cash		Trend
Code	Unit	CNB	KB	Buy	Sell	Buy	Sell	
USD	1	23,0500	23,0013	22,1733	23,8293	22,3113	23,6913	↗
EUR	1	24,5900	24,5576	23,6735	25,4417	23,8209	25,2943	↗
GBP	1	28,2300	28,1608	27,1470	29,1746	27,3160	29,0056	↗
AUD	1	14,6830	14,6496	14,1222	15,1770	14,2101	15,0891	↗
BGN	1	12,5730	12,5560	-	-	12,1793	12,9327	↗
CAD	1	16,6640	16,6501	16,0507	17,2495	16,1506	17,1496	↗
CNY	1	3,1620	3,1546	-	-	2,9637	3,3455	↗
DKK	1	3,2960	3,2923	-	-	3,1935	3,3911	↗
HUF	100	6,5140	6,5100	-	-	6,3147	6,7053	↗
CHF	1	25,4710	25,4602	24,5436	26,3768	24,6964	26,2240	↗
JPY	100	15,1860	15,1600	14,6142	15,7058	14,7052	15,6148	↘
NOK	1	2,0690	2,0692	-	-	2,0071	2,1313	↗
PLN	1	5,5520	5,5483	5,3486	5,7480	5,3819	5,7147	↗
RON	1	4,9470	4,9389	-	-	4,7907	5,0871	↗
RUB	100	24,8110	25,1000	-	-	23,2175	26,9825	↗
SEK	1	2,1180	2,1157	-	-	2,0522	2,1792	↗
TRY	1	0,8060	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.