



Komerční banka

Exchange Rates

Exchange rates from 20. 11. 2023 7:00

Currency		Middle		Cash		Non-Cash		Trend
Code	Unit	CNB	KB	Buy	Sell	Buy	Sell	
USD	1	22,5470	22,4456	21,6376	23,2536	21,7722	23,1190	—
EUR	1	24,4500	24,4537	23,5734	25,3340	23,7201	25,1873	—
GBP	1	27,9450	27,9567	26,9503	28,9631	27,1180	28,7954	—
AUD	1	14,6130	14,5836	14,0586	15,1086	14,1461	15,0211	—
BGN	1	12,5010	12,5029	-	-	12,1278	12,8780	—
CAD	1	16,4250	16,3401	15,7519	16,9283	15,8499	16,8303	—
CNY	1	3,1100	3,0989	-	-	2,9114	3,2864	—
DKK	1	3,2780	3,2788	-	-	3,1804	3,3772	—
HUF	100	6,4980	6,5000	-	-	6,3050	6,6950	—
CHF	1	25,3410	25,3432	24,4308	26,2556	24,5829	26,1035	—
JPY	100	14,9140	14,9300	14,3925	15,4675	14,4821	15,3779	—
NOK	1	2,0770	2,0712	-	-	2,0091	2,1333	—
PLN	1	5,5930	5,6000	5,3984	5,8016	5,4320	5,7680	—
RON	1	4,9190	4,9198	-	-	4,7722	5,0674	—
RUB	100	24,8110	25,2100	-	-	23,3193	27,1008	—
SEK	1	2,1280	2,1326	-	-	2,0686	2,1966	—
TRY	1	0,7860	0,7832	-	-	0,7080	0,8584	—

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.