



Komerční banka

Exchange Rates

Exchange rates from 27. 11. 2023 7:00

Currency		Middle		Cash		Non-Cash		Trend
Code	Unit	CNB	KB	Buy	Sell	Buy	Sell	
USD	1	22,3660	22,3192	21,5157	23,1226	21,6496	22,9887	—
EUR	1	24,4100	24,4140	23,5351	25,2930	23,6816	25,1465	—
GBP	1	28,1180	28,1284	27,1158	29,1410	27,2845	28,9723	—
AUD	1	14,6850	14,6924	14,1635	15,2213	14,2516	15,1332	—
BGN	1	12,4800	12,4826	-	-	12,1081	12,8571	—
CAD	1	16,3440	16,3955	15,8053	16,9857	15,9036	16,8874	—
CNY	1	3,1270	3,1207	-	-	2,9319	3,3095	—
DKK	1	3,2740	3,2748	-	-	3,1766	3,3730	—
HUF	100	6,4240	6,4300	-	-	6,2371	6,6229	—
CHF	1	25,3250	25,2982	24,3875	26,2089	24,5393	26,0571	—
JPY	100	14,9480	14,9200	14,3829	15,4571	14,4724	15,3676	—
NOK	1	2,0800	2,0846	-	-	2,0221	2,1471	—
PLN	1	5,5930	5,5881	5,3869	5,7893	5,4205	5,7557	—
RON	1	4,9110	4,9125	-	-	4,7651	5,0599	—
RUB	100	24,8110	25,1300	-	-	23,2452	27,0147	—
SEK	1	2,1330	2,1343	-	-	2,0703	2,1983	—
TRY	1	0,7740	0,7729	-	-	0,6987	0,8471	—

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.