



Komerční banka

Exchange Rates

Exchange rates from 23. 5. 2023 18:00

Currency		Middle		Cash		Non-Cash		Trend
Code	Unit	CNB	KB	Buy	Sell	Buy	Sell	
USD	1	21,9620	21,9568	21,1663	22,7472	21,2980	22,6155	↗
EUR	1	23,6750	23,6886	22,8358	24,5414	22,9779	24,3993	↘
GBP	1	27,2110	27,2894	26,3070	28,2718	26,4707	28,1081	↗
AUD	1	14,5370	14,5496	14,0258	15,0734	14,1131	14,9861	↘
BGN	1	12,1050	12,1117	-	-	11,7483	12,4751	↘
CAD	1	16,2510	16,2673	15,6817	16,8529	15,7793	16,7553	↗
CNY	1	3,1140	3,1141	-	-	2,9257	3,3025	↘
DKK	1	3,1790	3,1808	-	-	3,0854	3,2762	↘
HUF	100	6,2820	6,3000	-	-	6,1110	6,4890	↘
CHF	1	24,3630	24,4099	23,5311	25,2887	23,6776	25,1422	↘
JPY	100	15,8630	15,8500	15,2794	16,4206	15,3745	16,3255	↗
NOK	1	2,0080	2,0127	1,9402	2,0852	1,9523	2,0731	↘
PLN	1	5,2620	5,2734	5,0836	5,4632	5,1152	5,4316	↗
RON	1	4,7610	4,7644	-	-	4,6215	4,9073	↘
RUB	100	26,2520	27,4000	-	-	25,3450	29,4550	↗
SEK	1	2,0680	2,0710	1,9964	2,1456	2,0089	2,1331	↘
TRY	1	1,1060	1,1063	-	-	1,0001	1,2125	↗

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.