

Komerční banka

Exchange Rates

Exchange rates from 29. 6. 2023 18:00

Currency		Middle		Cash		Non-Cash		Trend
Code	Unit	CNB	KB	Buy	Sell	Buy	Sell	
USD	1	21,6690	21,7737	20,9898	22,5575	21,1204	22,4269	↗
EUR	1	23,6950	23,7080	22,8545	24,5614	22,9967	24,4192	↗
GBP	1	27,4330	27,4827	26,4933	28,4721	26,6582	28,3072	↗
AUD	1	14,3800	14,4139	13,8950	14,9328	13,9815	14,8463	↗
BGN	1	12,1150	12,1216	-	-	11,7580	12,4852	↗
CAD	1	16,3430	16,4255	15,8342	17,0168	15,9327	16,9183	↗
CNY	1	2,9950	3,0021	-	-	2,8205	3,1837	↗
DKK	1	3,1820	3,1835	-	-	3,0880	3,2790	↗
HUF	100	6,3810	6,3800	-	-	6,1886	6,5714	↘
CHF	1	24,2170	24,2413	23,3686	25,1140	23,5141	24,9685	↗
JPY	100	15,0230	15,0600	14,5178	15,6022	14,6082	15,5118	↗
NOK	1	2,0120	2,0177	-	-	1,9572	2,0782	↗
PLN	1	5,3280	5,3399	5,1477	5,5321	5,1797	5,5001	↗
RON	1	4,7740	4,7750	-	-	4,6318	4,9182	↘
RUB	100	27,5370	24,9100	-	-	23,0418	26,7783	↘
SEK	1	2,0050	2,0056	-	-	1,9454	2,0658	↘
TRY	1	0,8320	0,8359	-	-	0,7557	0,9161	↗

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.