



Komerční banka

Exchange Rates

Exchange rates from 27. 7. 2023 14:45

Currency		Middle		Cash		Non-Cash		Trend
Code	Unit	CNB	KB	Buy	Sell	Buy	Sell	
USD	1	21,6220	21,6640	20,8840	22,4439	21,0140	22,3139	▼
EUR	1	24,0550	24,0286	23,1635	24,8936	23,3077	24,7494	▼
GBP	1	28,0150	28,0494	27,0396	29,0592	27,2079	28,8909	▼
AUD	1	14,6830	14,7174	14,1876	15,2472	14,2759	15,1589	▲
BGN	1	12,3020	12,2855	-	-	11,9169	12,6541	▼
CAD	1	16,4140	16,4332	15,8416	17,0248	15,9402	16,9262	▼
CNY	1	3,0250	3,0351	-	-	2,8515	3,2187	▼
DKK	1	3,2280	3,2245	-	-	3,1278	3,3212	▼
HUF	100	6,3470	6,3000	-	-	6,1110	6,4890	▲
CHF	1	25,2220	25,1621	24,2563	26,0679	24,4072	25,9170	▼
JPY	100	15,4200	15,4500	14,8938	16,0062	14,9865	15,9135	▼
NOK	1	2,1620	2,1506	-	-	2,0861	2,2151	▲
PLN	1	5,4350	5,4352	5,2395	5,6309	5,2721	5,5983	▼
RON	1	4,8790	4,8770	-	-	4,7307	5,0233	▼
RUB	100	25,0830	24,0800	-	-	22,2740	25,8860	▼
SEK	1	2,0910	2,0861	-	-	2,0235	2,1487	▲
TRY	1	0,8030	0,8036	-	-	0,7265	0,8807	▼

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.