



Komerční banka

Exchange Rates

Exchange rates from 28. 7. 2023 18:00

Currency		Middle		Cash		Non-Cash		Trend
Code	Unit	CNB	KB	Buy	Sell	Buy	Sell	
USD	1	21,8150	21,7258	20,9437	22,5079	21,0740	22,3776	✓
EUR	1	24,0200	23,9841	23,1207	24,8475	23,2646	24,7036	✓
GBP	1	28,0800	27,9714	26,9644	28,9784	27,1323	28,8105	✓
AUD	1	14,5460	14,4877	13,9661	15,0093	14,0531	14,9223	✓
BGN	1	12,2810	12,2628	-	-	11,8949	12,6307	✓
CAD	1	16,5020	16,4266	15,8352	17,0180	15,9338	16,9194	✓
CNY	1	3,0480	3,0386	-	-	2,8548	3,2224	✓
DKK	1	3,2230	3,2184	-	-	3,1218	3,3150	✓
HUF	100	6,2750	6,2400	-	-	6,0528	6,4272	✓
CHF	1	25,1460	25,0683	24,1658	25,9708	24,3163	25,8203	✓
JPY	100	15,6480	15,4800	14,9227	16,0373	15,0156	15,9444	✓
NOK	1	2,1500	2,1393	-	-	2,0751	2,2035	✓
PLN	1	5,4470	5,4346	5,2390	5,6302	5,2716	5,5976	✓
RON	1	4,8720	4,8633	-	-	4,7174	5,0092	✓
RUB	100	25,0830	23,6600	-	-	21,8855	25,4345	✓
SEK	1	2,0790	2,0720	-	-	2,0098	2,1342	✓
TRY	1	0,8090	0,8063	-	-	0,7289	0,8837	✓

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.