



Komerční banka

Exchange Rates

Exchange rates from 22. 8. 2023 10:20

Currency		Middle		Cash		Non-Cash		Trend
Code	Unit	CNB	KB	Buy	Sell	Buy	Sell	
USD	1	22,0320	21,9746	21,1835	22,7656	21,3153	22,6338	▼
EUR	1	24,0250	24,0128	23,1483	24,8773	23,2924	24,7332	▼
GBP	1	28,1110	28,1197	27,1074	29,1320	27,2761	28,9633	▲
AUD	1	14,1380	14,1579	13,6482	14,6676	13,7332	14,5826	▲
BGN	1	12,2820	12,2774	-	-	11,9091	12,6457	▼
CAD	1	16,3170	16,2456	15,6608	16,8304	15,7582	16,7330	▼
CNY	1	3,0220	3,0153	-	-	2,8329	3,1977	▼
DKK	1	3,2240	3,2220	-	-	3,1253	3,3187	▼
HUF	100	6,2930	6,2800	-	-	6,0916	6,4684	▲
CHF	1	25,0570	25,0512	24,1494	25,9530	24,2997	25,8027	▼
JPY	100	15,0980	15,0800	14,5371	15,6229	14,6276	15,5324	▼
NOK	1	2,0860	2,0777	-	-	2,0154	2,1400	▲
PLN	1	5,3640	5,3845	5,1907	5,5783	5,2230	5,5460	▲
RON	1	4,8620	4,8675	-	-	4,7215	5,0135	▲
RUB	100	23,8460	23,3000	-	-	21,5525	25,0475	▼
SEK	1	2,0170	2,0192	-	-	1,9586	2,0798	▲
TRY	1	0,8110	0,8082	-	-	0,7306	0,8858	▼

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.