



Komerční banka

Exchange Rates

Exchange rates from 18. 9. 2023 18:00

Currency		Middle		Cash		Non-Cash		Trend
Code	Unit	CNB	KB	Buy	Sell	Buy	Sell	
USD	1	22,8920	22,9154	22,0904	23,7404	22,2279	23,6029	▼
EUR	1	24,4100	24,4543	23,5739	25,3347	23,7207	25,1879	▼
GBP	1	28,3470	28,3758	27,3543	29,3973	27,5245	29,2271	▼
AUD	1	14,7310	14,7385	14,2079	15,2691	14,2963	15,1807	▼
BGN	1	12,4810	12,5032	-	-	12,1281	12,8783	▼
CAD	1	16,9500	16,9933	16,3815	17,6051	16,4835	17,5031	▼
CNY	1	3,1380	3,1406	-	-	2,9506	3,3306	▼
DKK	1	3,2740	3,2804	-	-	3,1820	3,3788	▼
HUF	100	6,3530	6,3600	-	-	6,1692	6,5508	▼
CHF	1	25,5240	25,5384	24,6190	26,4578	24,7722	26,3046	▼
JPY	100	15,5050	15,5200	14,9613	16,0787	15,0544	15,9856	▼
NOK	1	2,1100	2,1187	-	-	2,0551	2,1823	▲
PLN	1	5,2630	5,2691	5,0794	5,4588	5,1110	5,4272	▼
RON	1	4,9120	4,9218	-	-	4,7741	5,0695	▼
RUB	100	23,0690	23,7300	-	-	21,9503	25,5098	▼
SEK	1	2,0360	2,0434	-	-	1,9821	2,1047	▼
TRY	1	0,8470	0,8481	-	-	0,7667	0,9295	▼

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.