

Komerční banka

Exchange Rates

Exchange rates from 5. 10. 2023 18:00

Currency		Middle		Cash		Non-Cash		Trend
Code	Unit	CNB	KB	Buy	Sell	Buy	Sell	
USD	1	23,2040	23,1997	22,3645	24,0349	22,5037	23,8957	↗
EUR	1	24,4200	24,4130	23,5341	25,2919	23,6806	25,1454	↗
GBP	1	28,1840	28,1890	27,1742	29,2038	27,3433	29,0347	↗
AUD	1	14,7220	14,7272	14,1970	15,2574	14,2854	15,1690	↘
BGN	1	12,4870	12,4821	-	-	12,1076	12,8566	↗
CAD	1	16,8700	16,8959	16,2876	17,5042	16,3890	17,4028	↗
CNY	1	3,1780	3,1774	-	-	2,9852	3,3696	↗
DKK	1	3,2740	3,2737	-	-	3,1755	3,3719	↗
HUF	100	6,3090	6,3100	-	-	6,1207	6,4993	↗
CHF	1	25,3650	25,3748	24,4613	26,2883	24,6136	26,1360	↗
JPY	100	15,5840	15,6100	15,0480	16,1720	15,1417	16,0783	↗
NOK	1	2,1100	2,1105	-	-	2,0472	2,1738	↗
PLN	1	5,3110	5,3048	5,1138	5,4958	5,1457	5,4639	↗
RON	1	4,9120	4,9122	-	-	4,7648	5,0596	↗
RUB	100	23,6770	23,1700	-	-	21,4322	24,9078	↘
SEK	1	2,1040	2,1050	-	-	2,0419	2,1681	↗
TRY	1	0,8420	0,8419	-	-	0,7611	0,9227	↗

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.