



Komerční banka

Exchange Rates

Exchange rates from 2. 1. 2024 7:00

Currency		Middle		Cash		Non-Cash		Trend
Code	Unit	CNB	KB	Buy	Sell	Buy	Sell	
USD	1	22,3760	22,4153	21,6083	23,2223	21,7428	23,0878	↗
EUR	1	24,7250	24,6957	23,8067	25,5847	23,9548	25,4366	↘
GBP	1	28,4470	28,4939	27,4681	29,5197	27,6391	29,3487	↗
AUD	1	15,1930	15,2828	14,7326	15,8330	14,8243	15,7413	↗
BGN	1	12,6420	12,6266	-	-	12,2478	13,0054	↘
CAD	1	16,8850	16,9076	16,2989	17,5163	16,4004	17,4148	↗
CNY	1	3,1500	3,1458	-	-	2,9555	3,3361	↗
DKK	1	3,3180	3,3129	-	-	3,2135	3,4123	↘
HUF	100	6,4550	6,4400	-	-	6,2468	6,6332	↘
CHF	1	26,6880	26,5246	25,5697	27,4795	25,7289	27,3203	↘
JPY	100	15,8110	15,8300	15,2601	16,3999	15,3551	16,3049	↗
NOK	1	2,2000	2,1998	-	-	2,1338	2,2658	↘
PLN	1	5,6940	5,6811	5,4766	5,8856	5,5107	5,8515	↘
RON	1	4,9690	4,9647	-	-	4,8158	5,1136	↘
RUB	100	24,9910	25,0500	-	-	23,1713	26,9288	↗
SEK	1	2,2290	2,2176	-	-	2,1511	2,2841	↘
TRY	100	0,7570	75,8900	-	-	68,6046	83,1754	↗

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.