



# Komerční banka

## Exchange Rates

Exchange rates from 2. 1. 2024 18:00

Currency		Middle		Cash		Non-Cash		Trend
Code	Unit	CNB	KB	Buy	Sell	Buy	Sell	
USD	1	22,5260	22,5008	21,6908	23,3108	21,8258	23,1758	↗
EUR	1	24,6850	24,6424	23,7553	25,5295	23,9031	25,3817	↘
GBP	1	28,4830	28,3914	27,3693	29,4135	27,5397	29,2431	↘
AUD	1	15,2780	15,2176	14,6698	15,7654	14,7611	15,6741	↘
BGN	1	12,6210	12,5993	-	-	12,2213	12,9773	↘
CAD	1	16,9380	16,8874	16,2795	17,4953	16,3808	17,3940	↘
CNY	1	3,1540	3,1517	-	-	2,9610	3,3424	↗
DKK	1	3,3110	3,3054	-	-	3,2062	3,4046	↘
HUF	100	6,4600	6,4600	-	-	6,2662	6,6538	↗
CHF	1	26,5240	26,5071	25,5528	27,4614	25,7119	27,3023	↘
JPY	100	15,8620	15,8600	15,2890	16,4310	15,3842	16,3358	↗
NOK	1	2,1890	2,1777	-	-	2,1124	2,2430	↘
PLN	1	5,6510	5,6493	5,4459	5,8527	5,4798	5,8188	↘
RON	1	4,9660	4,9577	-	-	4,8090	5,1064	↘
RUB	100	24,9490	24,7700	-	-	22,9123	26,6277	↘
SEK	1	2,2130	2,2078	-	-	2,1416	2,2740	↘
TRY	100	75,7760	75,6400	-	-	68,3786	82,9014	↘

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](http://www.kb.cz).