



Komerční banka

Exchange Rates

Exchange rates from 3. 1. 2024 15:00

Currency		Middle		Cash		Non-Cash		Trend
Code	Unit	CNB	KB	Buy	Sell	Buy	Sell	
USD	1	22,6000	22,5008	21,6908	23,3108	21,8258	23,1758	—
EUR	1	24,6750	24,6424	23,7553	25,5295	23,9031	25,3817	—
GBP	1	28,5390	28,3914	27,3693	29,4135	27,5397	29,2431	—
AUD	1	15,2010	15,2176	14,6698	15,7654	14,7611	15,6741	—
BGN	1	12,6160	12,5993	-	-	12,2213	12,9773	—
CAD	1	16,9320	16,8874	16,2795	17,4953	16,3808	17,3940	—
CNY	1	3,1620	3,1517	-	-	2,9610	3,3424	—
DKK	1	3,3090	3,3054	-	-	3,2062	3,4046	—
HUF	100	6,4800	6,4600	-	-	6,2662	6,6538	—
CHF	1	26,4730	26,5071	25,5528	27,4614	25,7119	27,3023	—
JPY	100	15,8090	15,8600	15,2890	16,4310	15,3842	16,3358	—
NOK	1	2,1800	2,1777	-	-	2,1124	2,2430	—
PLN	1	5,6540	5,6493	5,4459	5,8527	5,4798	5,8188	—
RON	1	4,9620	4,9577	-	-	4,8090	5,1064	—
RUB	100	24,9490	24,7700	-	-	22,9123	26,6277	—
SEK	1	2,2050	2,2078	-	-	2,1416	2,2740	—
TRY	100	75,8910	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.