



Komerční banka

Exchange Rates

Exchange rates from 4. 1. 2024 7:00

Currency		Middle		Cash		Non-Cash		Trend
Code	Unit	CNB	KB	Buy	Sell	Buy	Sell	
USD	1	22,6000	22,6050	21,7913	23,4188	21,9269	23,2832	—
EUR	1	24,6750	24,6756	23,7873	25,5639	23,9353	25,4159	—
GBP	1	28,5390	28,5845	27,5555	29,6135	27,7270	29,4420	—
AUD	1	15,2010	15,1885	14,6417	15,7353	14,7328	15,6442	—
BGN	1	12,6160	12,6163	-	-	12,2378	12,9948	—
CAD	1	16,9320	16,9244	16,3151	17,5337	16,4167	17,4321	—
CNY	1	3,1620	3,1613	-	-	2,9700	3,3526	—
DKK	1	3,3090	3,3088	-	-	3,2095	3,4081	—
HUF	100	6,4800	6,4900	-	-	6,2953	6,6847	—
CHF	1	26,4730	26,5115	25,5571	27,4659	25,7162	27,3068	—
JPY	100	15,8090	15,7600	15,1926	16,3274	15,2872	16,2328	—
NOK	1	2,1800	2,1809	-	-	2,1155	2,2463	—
PLN	1	5,6540	5,6702	5,4661	5,8743	5,5001	5,8403	—
RON	1	4,9620	4,9625	-	-	4,8136	5,1114	—
RUB	100	24,9490	24,6300	-	-	22,7828	26,4773	—
SEK	1	2,2050	2,2004	-	-	2,1344	2,2664	—
TRY	100	75,8910	75,9200	-	-	68,6317	83,2083	—

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.