



Komerční banka

Exchange Rates

Exchange rates from 8. 1. 2024 7:00

Currency		Middle		Cash		Non-Cash		Trend
Code	Unit	CNB	KB	Buy	Sell	Buy	Sell	
USD	1	22,5230	22,3474	21,5429	23,1520	21,6770	23,0179	—
EUR	1	24,6000	24,5508	23,6670	25,4346	23,8143	25,2873	—
GBP	1	28,5340	28,5193	27,4926	29,5460	27,6637	29,3749	—
AUD	1	15,0590	15,0610	14,5188	15,6032	14,6092	15,5128	—
BGN	1	12,5780	12,5525	-	-	12,1759	12,9291	—
CAD	1	16,8530	16,7862	16,1819	17,3905	16,2826	17,2898	—
CNY	1	3,1480	3,1295	-	-	2,9402	3,3188	—
DKK	1	3,2980	3,2916	-	-	3,1929	3,3903	—
HUF	100	6,5070	6,5100	-	-	6,3147	6,7053	—
CHF	1	26,3990	26,4030	25,4525	27,3535	25,6109	27,1951	—
JPY	100	15,5210	15,5300	14,9709	16,0891	15,0641	15,9959	—
NOK	1	2,1750	2,1818	-	-	2,1163	2,2473	—
PLN	1	5,6460	5,6552	5,4516	5,8588	5,4855	5,8249	—
RON	1	4,9460	4,9362	-	-	4,7881	5,0843	—
RUB	100	24,9490	24,6100	-	-	22,7643	26,4557	—
SEK	1	2,1900	2,1940	-	-	2,1282	2,2598	—
TRY	100	75,4780	74,8900	-	-	67,7006	82,0794	—

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.