



Komerční banka

Exchange Rates

Exchange rates from 9. 1. 2024 7:00

Currency		Middle		Cash		Non-Cash		Trend
Code	Unit	CNB	KB	Buy	Sell	Buy	Sell	
USD	1	22,3660	22,3196	21,5161	23,1231	21,6500	22,9892	—
EUR	1	24,4800	24,4978	23,6159	25,3798	23,7629	25,2328	—
GBP	1	28,4230	28,4710	27,4460	29,4960	27,6169	29,3251	—
AUD	1	14,9510	14,9897	14,4501	15,5293	14,5400	15,4394	—
BGN	1	12,5170	12,5254	-	-	12,1496	12,9012	—
CAD	1	16,7120	16,6963	16,0952	17,2974	16,1954	17,1972	—
CNY	1	3,1230	3,1188	-	-	2,9301	3,3075	—
DKK	1	3,2810	3,2851	-	-	3,1865	3,3837	—
HUF	100	6,4840	6,4900	-	-	6,2953	6,6847	—
CHF	1	26,3100	26,3801	25,4304	27,3298	25,5887	27,1715	—
JPY	100	15,4760	15,5300	14,9709	16,0891	15,0641	15,9959	—
NOK	1	2,1550	2,1564	-	-	2,0917	2,2211	—
PLN	1	5,6330	5,6559	5,4523	5,8595	5,4862	5,8256	—
RON	1	4,9230	4,9265	-	-	4,7787	5,0743	—
RUB	100	24,9490	24,5600	-	-	22,7180	26,4020	—
SEK	1	2,1840	2,1840	-	-	2,1185	2,2495	—
TRY	100	74,8180	74,6800	-	-	67,5107	81,8493	—

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.