



Komerční banka

Exchange Rates

Exchange rates from 11. 1. 2024 7:00

Currency		Middle		Cash		Non-Cash		Trend
Code	Unit	CNB	KB	Buy	Sell	Buy	Sell	
USD	1	22,4270	22,4407	21,6328	23,2486	21,7675	23,1139	—
EUR	1	24,5600	24,5747	23,6900	25,4594	23,8375	25,3119	—
GBP	1	28,5630	28,5553	27,5273	29,5833	27,6986	29,4120	—
AUD	1	15,0370	15,0236	14,4828	15,5644	14,5729	15,4743	—
BGN	1	12,5580	12,5647	-	-	12,1878	12,9416	—
CAD	1	16,7620	16,7731	16,1693	17,3769	16,2699	17,2763	—
CNY	1	3,1290	3,1293	-	-	2,9400	3,3186	—
DKK	1	3,2930	3,2954	-	-	3,1965	3,3943	—
HUF	100	6,4920	6,5000	-	-	6,3050	6,6950	—
CHF	1	26,3170	26,3592	25,4103	27,3081	25,5684	27,1500	—
JPY	100	15,4450	15,4100	14,8552	15,9648	14,9477	15,8723	—
NOK	1	2,1740	2,1714	-	-	2,1063	2,2365	—
PLN	1	5,6590	5,6628	5,4589	5,8667	5,4929	5,8327	—
RON	1	4,9390	4,9420	-	-	4,7937	5,0903	—
RUB	100	24,9490	25,0700	-	-	23,1898	26,9503	—
SEK	1	2,1930	2,1921	-	-	2,1263	2,2579	—
TRY	100	74,8240	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.