



Komerční banka

Exchange Rates

Exchange rates from 12. 1. 2024 18:00

Currency		Middle		Cash		Non-Cash		Trend
Code	Unit	CNB	KB	Buy	Sell	Buy	Sell	
USD	1	22,5540	22,5077	21,6974	23,3180	21,8325	23,1829	↘
EUR	1	24,6850	24,7119	23,8223	25,6015	23,9705	25,4533	↗
GBP	1	28,7200	28,7548	27,7196	29,7900	27,8922	29,6174	↗
AUD	1	15,0690	15,1170	14,5728	15,6612	14,6635	15,5705	↗
BGN	1	12,6200	12,6349	-	-	12,2559	13,0139	↗
CAD	1	16,8590	16,8521	16,2454	17,4588	16,3465	17,3577	↗
CNY	1	3,1460	3,1416	-	-	2,9515	3,3317	↘
DKK	1	3,3110	3,3138	-	-	3,2144	3,4132	↗
HUF	100	6,5070	6,5200	-	-	6,3244	6,7156	↗
CHF	1	26,3970	26,4979	25,5440	27,4518	25,7030	27,2928	↗
JPY	100	15,5090	15,5700	15,0095	16,1305	15,1029	16,0371	↗
NOK	1	2,1880	2,1950	-	-	2,1292	2,2609	↗
PLN	1	5,6580	5,6728	5,4686	5,8770	5,5026	5,8430	↗
RON	1	4,9630	4,9681	-	-	4,8191	5,1171	↗
RUB	100	24,9490	25,4800	-	-	23,5690	27,3910	↘
SEK	1	2,1910	2,1965	-	-	2,1306	2,2624	↗
TRY	100	74,9420	74,7800	-	-	67,6011	81,9589	↘

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.