



Komerční banka

Exchange Rates

Exchange rates from 16. 1. 2024 7:00

Currency		Middle		Cash		Non-Cash		Trend
Code	Unit	CNB	KB	Buy	Sell	Buy	Sell	
USD	1	22,5790	22,5680	21,7556	23,3804	21,8910	23,2450	—
EUR	1	24,7150	24,6988	23,8096	25,5880	23,9578	25,4398	—
GBP	1	28,7090	28,7179	27,6841	29,7517	27,8564	29,5794	—
AUD	1	15,0220	15,0203	14,4796	15,5610	14,5697	15,4709	—
BGN	1	12,6370	12,6282	-	-	12,2494	13,0070	—
CAD	1	16,8190	16,7980	16,1933	17,4027	16,2941	17,3019	—
CNY	1	3,1470	3,1455	-	-	2,9552	3,3358	—
DKK	1	3,3140	3,3114	-	-	3,2121	3,4107	—
HUF	100	6,5090	6,5200	-	-	6,3244	6,7156	—
CHF	1	26,4270	26,4074	25,4567	27,3581	25,6152	27,1996	—
JPY	100	15,4790	15,4800	14,9227	16,0373	15,0156	15,9444	—
NOK	1	2,1850	2,1819	-	-	2,1164	2,2474	—
PLN	1	5,6650	5,6479	5,4446	5,8512	5,4785	5,8173	—
RON	1	4,9680	4,9648	-	-	4,8159	5,1137	—
RUB	100	24,9490	25,6700	-	-	23,7447	27,5953	—
SEK	1	2,1920	2,1901	-	-	2,1244	2,2558	—
TRY	100	75,0140	74,9900	-	-	67,7910	82,1890	—

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.