



Komerční banka

Exchange Rates

Exchange rates from 17. 1. 2024 7:00

Currency		Middle		Cash		Non-Cash		Trend
Code	Unit	CNB	KB	Buy	Sell	Buy	Sell	
USD	1	22,7200	22,7117	21,8941	23,5294	22,0304	23,3931	—
EUR	1	24,7100	24,7137	23,8240	25,6034	23,9723	25,4551	—
GBP	1	28,7180	28,7452	27,7104	29,7800	27,8828	29,6076	—
AUD	1	14,9970	14,9853	14,4458	15,5248	14,5357	15,4349	—
BGN	1	12,6350	12,6358	-	-	12,2567	13,0149	—
CAD	1	16,8630	16,8491	16,2425	17,4557	16,3436	17,3546	—
CNY	1	3,1600	3,1581	-	-	2,9670	3,3492	—
DKK	1	3,3130	3,3137	-	-	3,2143	3,4131	—
HUF	100	6,5150	6,5100	-	-	6,3147	6,7053	—
CHF	1	26,3890	26,4120	25,4612	27,3628	25,6196	27,2044	—
JPY	100	15,4820	15,4800	14,9227	16,0373	15,0156	15,9444	—
NOK	1	2,1800	2,1724	-	-	2,1072	2,2376	—
PLN	1	5,6330	5,6301	5,4274	5,8328	5,4612	5,7990	—
RON	1	4,9660	4,9662	-	-	4,8172	5,1152	—
RUB	100	24,9490	25,7500	-	-	23,8188	27,6812	—
SEK	1	2,1820	2,1793	-	-	2,1139	2,2447	—
TRY	100	75,4660	75,4300	-	-	68,1887	82,6713	—

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.