



Komerční banka

Exchange Rates

Exchange rates from 17. 1. 2024 18:00

Currency		Middle		Cash		Non-Cash		Trend
Code	Unit	CNB	KB	Buy	Sell	Buy	Sell	
USD	1	22,7600	22,7837	21,9635	23,6039	22,1002	23,4672	↗
EUR	1	24,7550	24,7320	23,8416	25,6224	23,9900	25,4740	↗
GBP	1	28,8350	28,8319	27,7940	29,8698	27,9669	29,6969	↗
AUD	1	14,9220	14,8893	14,3533	15,4253	14,4426	15,3360	↘
BGN	1	12,6570	12,6451	-	-	12,2657	13,0245	↗
CAD	1	16,8410	16,8662	16,2590	17,4734	16,3602	17,3722	↗
CNY	1	3,1630	3,1660	-	-	2,9745	3,3575	↗
DKK	1	3,3190	3,3162	-	-	3,2167	3,4157	↗
HUF	100	6,5040	6,4800	-	-	6,2856	6,6744	↘
CHF	1	26,3150	26,2729	25,3271	27,2187	25,4847	27,0611	↘
JPY	100	15,4090	15,3500	14,7974	15,9026	14,8895	15,8105	↘
NOK	1	2,1640	2,1623	-	-	2,0974	2,2272	↘
PLN	1	5,6270	5,6126	5,4105	5,8147	5,4442	5,7810	↘
RON	1	4,9750	4,9705	-	-	4,8214	5,1196	↗
RUB	100	24,9490	25,7100	-	-	23,7817	27,6382	↘
SEK	1	2,1740	2,1722	-	-	2,1070	2,2374	↘
TRY	100	75,5200	75,5900	-	-	68,3334	82,8466	↗

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.