



Komerční banka

Exchange Rates

Exchange rates from 18. 1. 2024 18:00

Currency		Middle		Cash		Non-Cash		Trend
Code	Unit	CNB	KB	Buy	Sell	Buy	Sell	
USD	1	22,7580	22,8170	21,9956	23,6385	22,1325	23,5016	↗
EUR	1	24,7450	24,7785	23,8865	25,6706	24,0352	25,5219	↗
GBP	1	28,8560	28,9351	27,8934	29,9768	28,0670	29,8032	↗
AUD	1	14,9280	14,9689	14,4300	15,5078	14,5198	15,4180	↗
BGN	1	12,6520	12,6689	-	-	12,2888	13,0490	↗
CAD	1	16,8560	16,9034	16,2949	17,5119	16,3963	17,4105	↗
CNY	1	3,1640	3,1707	-	-	2,9789	3,3625	↗
DKK	1	3,3180	3,3236	-	-	3,2239	3,4233	↗
HUF	100	6,4760	6,4900	-	-	6,2953	6,6847	↗
CHF	1	26,2400	26,2763	25,3304	27,2222	25,4880	27,0646	↗
JPY	100	15,3850	15,4100	14,8552	15,9648	14,9477	15,8723	↗
NOK	1	2,1620	2,1672	-	-	2,1022	2,2322	↗
PLN	1	5,6240	5,6342	5,4314	5,8370	5,4652	5,8032	↗
RON	1	4,9710	4,9786	-	-	4,8292	5,1280	↗
RUB	100	24,9490	25,4700	-	-	23,5598	27,3803	↘
SEK	1	2,1780	2,1781	-	-	2,1128	2,2434	↗
TRY	100	75,4900	75,7100	-	-	68,4418	82,9782	↗

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.