



Komerční banka

Exchange Rates

Exchange rates from 22. 1. 2024 7:00

Currency		Middle		Cash		Non-Cash		Trend
Code	Unit	CNB	KB	Buy	Sell	Buy	Sell	
USD	1	22,7930	22,8045	21,9836	23,6255	22,1204	23,4887	—
EUR	1	24,8100	24,8021	23,9092	25,6950	24,0580	25,5462	—
GBP	1	28,9060	28,8900	27,8500	29,9300	28,0233	29,7567	—
AUD	1	15,0400	15,0020	14,4619	15,5421	14,5519	15,4521	—
BGN	1	12,6860	12,6810	-	-	12,3006	13,0614	—
CAD	1	16,9320	16,9249	16,3156	17,5342	16,4172	17,4326	—
CNY	1	3,1700	3,1699	-	-	2,9781	3,3617	—
DKK	1	3,3270	3,3257	-	-	3,2259	3,4255	—
HUF	100	6,5010	6,4900	-	-	6,2953	6,6847	—
CHF	1	26,2350	26,2290	25,2848	27,1732	25,4421	27,0159	—
JPY	100	15,3960	15,3700	14,8167	15,9233	14,9089	15,8311	—
NOK	1	2,1750	2,1668	-	-	2,1018	2,2318	—
PLN	1	5,6900	5,6899	5,4851	5,8947	5,5192	5,8606	—
RON	1	4,9840	4,9843	-	-	4,8348	5,1338	—
RUB	100	24,9490	25,8600	-	-	23,9205	27,7995	—
SEK	1	2,1800	2,1722	-	-	2,1070	2,2374	—
TRY	100	75,4910	75,5200	-	-	68,2701	82,7699	—

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.