



Komerční banka

Exchange Rates

Exchange rates from 23. 1. 2024 15:00

Currency		Middle		Cash		Non-Cash		Trend
Code	Unit	CNB	KB	Buy	Sell	Buy	Sell	
USD	1	22,8490	22,7413	21,9226	23,5600	22,0591	23,4235	—
EUR	1	24,8350	24,7782	23,8862	25,6702	24,0349	25,5215	—
GBP	1	29,0520	28,9482	27,9061	29,9903	28,0798	29,8166	—
AUD	1	15,0620	14,9949	14,4551	15,5347	14,5451	15,4447	—
BGN	1	12,6980	12,6688	-	-	12,2887	13,0489	—
CAD	1	16,9620	16,9282	16,3188	17,5376	16,4204	17,4360	—
CNY	1	3,1880	3,1613	-	-	2,9700	3,3526	—
DKK	1	3,3300	3,3221	-	-	3,2224	3,4218	—
HUF	100	6,4500	6,4700	-	-	6,2759	6,6641	—
CHF	1	26,2970	26,1857	25,2430	27,1284	25,4001	26,9713	—
JPY	100	15,4360	15,3900	14,8360	15,9440	14,9283	15,8517	—
NOK	1	2,1730	2,1700	-	-	2,1049	2,2351	—
PLN	1	5,6670	5,6797	5,4752	5,8842	5,5093	5,8501	—
RON	1	4,9900	4,9778	-	-	4,8285	5,1271	—
RUB	100	24,9490	25,8200	-	-	23,8835	27,7565	—
SEK	1	2,1890	2,1821	-	-	2,1166	2,2476	—
TRY	100	75,4580	75,1600	-	-	67,9446	82,3754	—

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.