



Komerční banka

Exchange Rates

Exchange rates from 24. 1. 2024 15:00

Currency		Middle		Cash		Non-Cash		Trend
Code	Unit	CNB	KB	Buy	Sell	Buy	Sell	
USD	1	22,7260	22,9282	22,1028	23,7536	22,2404	23,6160	—
EUR	1	24,7850	24,8490	23,9545	25,7436	24,1036	25,5945	—
GBP	1	28,9790	29,0496	28,0038	30,0954	28,1781	29,9211	—
AUD	1	15,0110	15,0744	14,5317	15,6171	14,6222	15,5266	—
BGN	1	12,6720	12,7050	-	-	12,3239	13,0861	—
CAD	1	16,8950	17,0160	16,4034	17,6286	16,5055	17,5265	—
CNY	1	3,1780	3,1981	-	-	3,0046	3,3916	—
DKK	1	3,3240	3,3327	-	-	3,2327	3,4327	—
HUF	100	6,4300	6,4400	-	-	6,2468	6,6332	—
CHF	1	26,3350	26,2981	25,3514	27,2448	25,5092	27,0870	—
JPY	100	15,4530	15,4500	14,8938	16,0062	14,9865	15,9135	—
NOK	1	2,1700	2,1793	-	-	2,1139	2,2447	—
PLN	1	5,6690	5,6653	5,4613	5,8693	5,4953	5,8353	—
RON	1	4,9800	4,9927	-	-	4,8429	5,1425	—
RUB	100	24,9490	25,8200	-	-	23,8835	27,7565	—
SEK	1	2,1820	2,1869	-	-	2,1213	2,2525	—
TRY	100	75,3020	75,7300	-	-	68,4599	83,0001	—

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.