



Komerční banka

Exchange Rates

Exchange rates from 26. 1. 2024 7:00

Currency		Middle		Cash		Non-Cash		Trend
Code	Unit	CNB	KB	Buy	Sell	Buy	Sell	
USD	1	22,7300	22,8194	21,9979	23,6409	22,1348	23,5040	—
EUR	1	24,7600	24,7451	23,8543	25,6359	24,0027	25,4875	—
GBP	1	28,9420	29,0129	27,9684	30,0574	28,1425	29,8833	—
AUD	1	14,9740	15,0494	14,5076	15,5912	14,5979	15,5009	—
BGN	1	12,6600	12,6518	-	-	12,2722	13,0314	—
CAD	1	16,8280	16,9058	16,2972	17,5144	16,3986	17,4130	—
CNY	1	3,1710	3,1835	-	-	2,9909	3,3761	—
DKK	1	3,3210	3,3194	-	-	3,2198	3,4190	—
HUF	100	6,4290	6,4200	-	-	6,2274	6,6126	—
CHF	1	26,2750	26,3232	25,3756	27,2708	25,5335	27,1129	—
JPY	100	15,3920	15,4800	14,9227	16,0373	15,0156	15,9444	—
NOK	1	2,1720	2,1818	-	-	2,1163	2,2473	—
PLN	1	5,6560	5,6567	5,4531	5,8603	5,4870	5,8264	—
RON	1	4,9750	4,9721	-	-	4,8229	5,1213	—
RUB	100	24,9490	25,5800	-	-	23,6615	27,4985	—
SEK	1	2,1810	2,1865	-	-	2,1209	2,2521	—
TRY	100	75,0560	75,3600	-	-	68,1254	82,5946	—

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.