



Komerční banka

Exchange Rates

Exchange rates from 26. 1. 2024 18:00

Currency		Middle		Cash		Non-Cash		Trend
Code	Unit	CNB	KB	Buy	Sell	Buy	Sell	
USD	1	22,7520	22,8029	21,9820	23,6238	22,1188	23,4870	▼
EUR	1	24,7400	24,7624	23,8710	25,6538	24,0195	25,5053	▲
GBP	1	28,9910	29,0213	27,9765	30,0661	28,1507	29,8919	▲
AUD	1	15,0110	15,0286	14,4876	15,5696	14,5777	15,4795	▼
BGN	1	12,6490	12,6607	-	-	12,2809	13,0405	▲
CAD	1	16,9390	16,9532	16,3429	17,5635	16,4446	17,4618	▲
CNY	1	3,1710	3,1771	-	-	2,9849	3,3693	▼
DKK	1	3,3190	3,3220	-	-	3,2223	3,4217	▲
HUF	100	6,3950	6,3900	-	-	6,1983	6,5817	▼
CHF	1	26,3310	26,4006	25,4502	27,3510	25,6086	27,1926	▲
JPY	100	15,4010	15,4000	14,8456	15,9544	14,9380	15,8620	▼
NOK	1	2,1850	2,1916	-	-	2,1259	2,2573	▲
PLN	1	5,6520	5,6685	5,4644	5,8726	5,4984	5,8386	▲
RON	1	4,9710	4,9753	-	-	4,8260	5,1246	▲
RUB	100	24,9490	25,4300	-	-	23,5227	27,3373	▼
SEK	1	2,1860	2,1866	-	-	2,1210	2,2522	▲
TRY	100	75,0730	75,2000	-	-	67,9808	82,4192	▼

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.