



Komerční banka

Exchange Rates

Exchange rates from 29. 1. 2024 18:00

Currency		Middle		Cash		Non-Cash		Trend
Code	Unit	CNB	KB	Buy	Sell	Buy	Sell	
USD	1	22,9340	22,9856	22,1581	23,8131	22,2960	23,6752	↗
EUR	1	24,8150	24,8303	23,9364	25,7242	24,0854	25,5752	↗
GBP	1	29,1130	29,1247	28,0762	30,1732	28,2510	29,9984	↗
AUD	1	15,1370	15,1380	14,5930	15,6830	14,6839	15,5921	↗
BGN	1	12,6870	12,6954	-	-	12,3145	13,0763	↗
CAD	1	17,0680	17,0744	16,4597	17,6891	16,5622	17,5866	↗
CNY	1	3,1950	3,2011	-	-	3,0074	3,3948	↗
DKK	1	3,3290	3,3311	-	-	3,2312	3,4310	↗
HUF	100	6,3620	6,3700	-	-	6,1789	6,5611	↘
CHF	1	26,5750	26,5821	25,6251	27,5391	25,7846	27,3796	↗
JPY	100	15,4980	15,5500	14,9902	16,1098	15,0835	16,0165	↗
NOK	1	2,1950	2,1941	-	-	2,1283	2,2599	↗
PLN	1	5,6810	5,6809	5,4764	5,8854	5,5105	5,8513	↗
RON	1	4,9860	4,9884	-	-	4,8387	5,1381	↗
RUB	100	24,9490	25,8100	-	-	23,8742	27,7458	↗
SEK	1	2,1850	2,1892	-	-	2,1235	2,2549	↗
TRY	100	75,5640	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.