



Komerční banka

Exchange Rates

Exchange rates from 31. 1. 2024 15:00

Currency		Middle		Cash		Non-Cash		Trend
Code	Unit	CNB	KB	Buy	Sell	Buy	Sell	
USD	1	22,9350	22,8879	22,0639	23,7119	22,2013	23,5745	↗
EUR	1	24,8850	24,7648	23,8733	25,6563	24,0219	25,5077	↘
GBP	1	29,1330	29,0173	27,9727	30,0619	28,1468	29,8878	↗
AUD	1	15,1100	15,0282	14,4872	15,5692	14,5774	15,4790	↘
BGN	1	12,7240	12,6619	-	-	12,2820	13,0418	↘
CAD	1	17,0820	17,0557	16,4417	17,6697	16,5440	17,5674	↗
CNY	1	3,1960	3,1870	-	-	2,9942	3,3798	↘
DKK	1	3,3380	3,3222	-	-	3,2225	3,4219	↘
HUF	100	6,4670	6,4000	-	-	6,2080	6,5920	↘
CHF	1	26,6130	26,5190	25,5643	27,4737	25,7234	27,3146	↗
JPY	100	15,5280	15,4900	14,9324	16,0476	15,0253	15,9547	→
NOK	1	2,1920	2,1864	-	-	2,1208	2,2520	↗
PLN	1	5,7440	5,6918	5,4869	5,8967	5,5210	5,8626	↗
RON	1	5,0010	4,9755	-	-	4,8262	5,1248	↘
RUB	100	24,9490	25,5300	-	-	23,6152	27,4447	↗
SEK	1	2,2090	2,1942	-	-	2,1284	2,2600	↗
TRY	100	75,5540	75,3400	-	-	68,1074	82,5726	↘

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.