



Komerční banka

Exchange Rates

Exchange rates from 1. 2. 2024 7:00

Currency		Middle		Cash		Non-Cash		Trend
Code	Unit	CNB	KB	Buy	Sell	Buy	Sell	
USD	1	22,9350	22,8973	22,0730	23,7216	22,2104	23,5842	—
EUR	1	24,8850	24,8784	23,9828	25,7740	24,1320	25,6248	—
GBP	1	29,1330	29,1641	28,1142	30,2140	28,2892	30,0390	—
AUD	1	15,1100	15,1347	14,5899	15,6795	14,6807	15,5887	—
BGN	1	12,7240	12,7200	-	-	12,3384	13,1016	—
CAD	1	17,0820	17,1176	16,5014	17,7338	16,6041	17,6311	—
CNY	1	3,1960	3,1934	-	-	3,0002	3,3866	—
DKK	1	3,3380	3,3375	-	-	3,2374	3,4376	—
HUF	100	6,4670	6,4800	-	-	6,2856	6,6744	—
CHF	1	26,6130	26,6850	25,7243	27,6457	25,8845	27,4855	—
JPY	100	15,5280	15,6100	15,0480	16,1720	15,1417	16,0783	—
NOK	1	2,1920	2,1924	-	-	2,1266	2,2582	—
PLN	1	5,7440	5,7492	5,5422	5,9562	5,5767	5,9217	—
RON	1	5,0010	4,9998	-	-	4,8498	5,1498	—
RUB	100	24,9490	25,5200	-	-	23,6060	27,4340	—
SEK	1	2,2090	2,2124	-	-	2,1460	2,2788	—
TRY	100	75,5540	75,4500	-	-	68,2068	82,6932	—

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.