



Komerční banka

Exchange Rates

Exchange rates from 1. 2. 2024 18:00

Currency		Middle		Cash		Non-Cash		Trend
Code	Unit	CNB	KB	Buy	Sell	Buy	Sell	
USD	1	23,0190	22,9447	22,1187	23,7707	22,2564	23,6330	↗
EUR	1	24,8950	24,8459	23,9514	25,7404	24,1005	25,5913	↘
GBP	1	29,1630	29,0732	28,0266	30,1198	28,2010	29,9454	↘
AUD	1	14,9990	15,0005	14,4605	15,5405	14,5505	15,4505	↘
BGN	1	12,7290	12,7034	-	-	12,3223	13,0845	↘
CAD	1	17,1120	17,0974	16,4819	17,7129	16,5845	17,6103	↘
CNY	1	3,2050	3,1947	-	-	3,0014	3,3880	↗
DKK	1	3,3400	3,3333	-	-	3,2333	3,4333	↘
HUF	100	6,4970	6,4900	-	-	6,2953	6,6847	↗
CHF	1	26,6750	26,6387	25,6797	27,5977	25,8395	27,4379	↘
JPY	100	15,6690	15,6600	15,0962	16,2238	15,1902	16,1298	↗
NOK	1	2,1900	2,1907	-	-	2,1250	2,2564	↘
PLN	1	5,7400	5,7558	5,5486	5,9630	5,5831	5,9285	↗
RON	1	5,0040	4,9961	-	-	4,8462	5,1460	↘
RUB	100	25,6860	25,3800	-	-	23,4765	27,2835	↘
SEK	1	2,1960	2,2003	-	-	2,1343	2,2663	↘
TRY	100	75,8030	75,6000	-	-	68,3424	82,8576	↗

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.