

Komerční banka

Exchange Rates

Exchange rates from 2. 2. 2024 18:00

Currency		Middle		Cash		Non-Cash		Trend
Code	Unit	CNB	KB	Buy	Sell	Buy	Sell	
USD	1	22,8530	23,1382	22,3052	23,9712	22,4441	23,8323	↗
EUR	1	24,8750	24,9573	24,0588	25,8558	24,2086	25,7060	↗
GBP	1	29,1710	29,2394	28,1868	30,2920	28,3622	30,1166	↗
AUD	1	15,1030	15,0571	14,5150	15,5992	14,6054	15,5088	↗
BGN	1	12,7180	12,7603	-	-	12,3775	13,1431	↗
CAD	1	17,0870	17,1827	16,5641	17,8013	16,6672	17,6982	↗
CNY	1	3,1840	3,2176	-	-	3,0229	3,4123	↗
DKK	1	3,3370	3,3483	-	-	3,2479	3,4487	↗
HUF	100	6,4900	6,5000	-	-	6,3050	6,6950	↗
CHF	1	26,7090	26,7194	25,7575	27,6813	25,9178	27,5210	↗
JPY	100	15,5880	15,6100	15,0480	16,1720	15,1417	16,0783	↘
NOK	1	2,1840	2,1772	-	-	2,1119	2,2425	↘
PLN	1	5,7630	5,7671	5,5595	5,9747	5,5941	5,9401	↗
RON	1	5,0020	5,0180	-	-	4,8675	5,1685	↗
RUB	100	25,6860	25,4800	-	-	23,5690	27,3910	↗
SEK	1	2,2070	2,2041	-	-	2,1380	2,2702	↗
TRY	100	75,0370	75,9500	-	-	68,6588	83,2412	↗

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.