



Komerční banka

Exchange Rates

Exchange rates from 7. 2. 2024 15:00

Currency		Middle		Cash		Non-Cash		Trend
Code	Unit	CNB	KB	Buy	Sell	Buy	Sell	
USD	1	23,1810	23,2148	22,3791	24,0505	22,5184	23,9112	—
EUR	1	24,9800	24,9352	24,0375	25,8329	24,1871	25,6833	—
GBP	1	29,2870	29,1965	28,1454	30,2476	28,3206	30,0724	—
AUD	1	15,1400	15,1040	14,5603	15,6477	14,6509	15,5571	—
BGN	1	12,7720	12,7491	-	-	12,3666	13,1316	—
CAD	1	17,2270	17,1675	16,5495	17,7855	16,6525	17,6825	—
CNY	1	3,2220	3,2281	-	-	3,0328	3,4234	—
DKK	1	3,3490	3,3428	-	-	3,2425	3,4431	—
HUF	100	6,4350	6,4500	-	-	6,2565	6,6435	—
CHF	1	26,5990	26,6431	25,6839	27,6023	25,8438	27,4424	—
JPY	100	15,6480	15,6700	15,1059	16,2341	15,1999	16,1401	—
NOK	1	2,1960	2,1806	-	-	2,1152	2,2460	—
PLN	1	5,7480	5,7383	5,5317	5,9449	5,5662	5,9104	—
RON	1	5,0190	5,0104	-	-	4,8601	5,1607	—
RUB	100	25,6860	25,4800	-	-	23,5690	27,3910	—
SEK	1	2,2170	2,1968	-	-	2,1309	2,2627	—
TRY	100	75,7600	75,9700	-	-	68,6769	83,2631	—

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.