



Komerční banka

Exchange Rates

Exchange rates from 7. 2. 2024 18:00

Currency		Middle		Cash		Non-Cash		Trend
Code	Unit	CNB	KB	Buy	Sell	Buy	Sell	
USD	1	23,1810	23,1730	22,3388	24,0072	22,4778	23,8682	▼
EUR	1	24,9800	24,9643	24,0656	25,8630	24,2154	25,7132	▲
GBP	1	29,2870	29,2785	28,2245	30,3325	28,4001	30,1569	▲
AUD	1	15,1400	15,1259	14,5814	15,6704	14,6721	15,5797	▲
BGN	1	12,7720	12,7639	-	-	12,3810	13,1468	▲
CAD	1	17,2270	17,2034	16,5841	17,8227	16,6873	17,7195	▲
CNY	1	3,2220	3,2207	-	-	3,0258	3,4156	▼
DKK	1	3,3490	3,3476	-	-	3,2472	3,4480	▲
HUF	100	6,4350	6,4300	-	-	6,2371	6,6229	▼
CHF	1	26,5990	26,5917	25,6344	27,5490	25,7939	27,3895	▼
JPY	100	15,6480	15,6600	15,0962	16,2238	15,1902	16,1298	▼
NOK	1	2,1960	2,1918	-	-	2,1260	2,2576	▲
PLN	1	5,7480	5,7529	5,5458	5,9600	5,5803	5,9255	▲
RON	1	5,0190	5,0160	-	-	4,8655	5,1665	▲
RUB	100	25,6860	25,4100	-	-	23,5042	27,3158	▼
SEK	1	2,2170	2,2123	-	-	2,1459	2,2787	▲
TRY	100	75,7600	75,7600	-	-	68,4870	83,0330	▼

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.