



Komerční banka

Exchange Rates

Exchange rates from 8. 2. 2024 15:00

Currency		Middle		Cash		Non-Cash		Trend
Code	Unit	CNB	KB	Buy	Sell	Buy	Sell	
USD	1	23,1950	23,1730	22,3388	24,0072	22,4778	23,8682	—
EUR	1	24,9550	24,9643	24,0656	25,8630	24,2154	25,7132	—
GBP	1	29,2270	29,2785	28,2245	30,3325	28,4001	30,1569	—
AUD	1	15,0650	15,1259	14,5814	15,6704	14,6721	15,5797	—
BGN	1	12,7590	12,7639	-	-	12,3810	13,1468	—
CAD	1	17,2080	17,2034	16,5841	17,8227	16,6873	17,7195	—
CNY	1	3,2230	3,2207	-	-	3,0258	3,4156	—
DKK	1	3,3470	3,3476	-	-	3,2472	3,4480	—
HUF	100	6,4480	6,4300	-	-	6,2371	6,6229	—
CHF	1	26,5290	26,5917	25,6344	27,5490	25,7939	27,3895	—
JPY	100	15,5490	15,6600	15,0962	16,2238	15,1902	16,1298	—
NOK	1	2,1870	2,1918	-	-	2,1260	2,2576	—
PLN	1	5,7550	5,7529	5,5458	5,9600	5,5803	5,9255	—
RON	1	5,0130	5,0160	-	-	4,8655	5,1665	—
RUB	100	25,6860	25,4100	-	-	23,5042	27,3158	—
SEK	1	2,2150	2,2123	-	-	2,1459	2,2787	—
TRY	100	75,8380	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.