



Komerční banka

Exchange Rates

Exchange rates from 9. 2. 2024 18:00

Currency		Middle		Cash		Non-Cash		Trend
Code	Unit	CNB	KB	Buy	Sell	Buy	Sell	
USD	1	23,3730	23,3600	22,5190	24,2010	22,6592	24,0608	▼
EUR	1	25,1750	25,1949	24,2879	26,1019	24,4391	25,9507	▼
GBP	1	29,4590	29,5109	28,4485	30,5733	28,6256	30,3962	▲
AUD	1	15,2170	15,2292	14,6809	15,7775	14,7723	15,6861	▲
BGN	1	12,8720	12,8818	-	-	12,4953	13,2683	▼
CAD	1	17,3780	17,3700	16,7447	17,9953	16,8489	17,8911	▼
CNY	1	3,2490	3,2472	-	-	3,0507	3,4437	▼
DKK	1	3,3780	3,3799	-	-	3,2785	3,4813	▼
HUF	100	6,4880	6,5000	-	-	6,3050	6,6950	—
CHF	1	26,6970	26,6966	25,7355	27,6577	25,8957	27,4975	▼
JPY	100	15,6380	15,6400	15,0770	16,2030	15,1708	16,1092	▼
NOK	1	2,2080	2,2123	-	-	2,1459	2,2787	▲
PLN	1	5,8250	5,8225	5,6129	6,0321	5,6478	5,9972	▼
RON	1	5,0580	5,0619	-	-	4,9100	5,2138	▼
RUB	100	25,6860	25,6700	-	-	23,7447	27,5953	—
SEK	1	2,2320	2,2333	-	-	2,1663	2,3003	▲
TRY	100	76,1760	76,1200	-	-	68,8125	83,4275	▼

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.