



Komerční banka

Exchange Rates

Exchange rates from 12. 2. 2024 18:00

Currency		Middle		Cash		Non-Cash		Trend
Code	Unit	CNB	KB	Buy	Sell	Buy	Sell	
USD	1	23,4070	23,4691	22,6242	24,3140	22,7650	24,1732	↗
EUR	1	25,2150	25,2525	24,3434	26,1616	24,4949	26,0101	↗
GBP	1	29,5300	29,6027	28,5370	30,6684	28,7146	30,4908	↗
AUD	1	15,2780	15,3093	14,7582	15,8604	14,8500	15,7686	↗
BGN	1	12,8930	12,9113	-	-	12,5240	13,2986	↗
CAD	1	17,3850	17,4407	16,8128	18,0686	16,9175	17,9639	↗
CNY	1	3,2540	3,2624	-	-	3,0650	3,4598	↗
DKK	1	3,3820	3,3879	-	-	3,2863	3,4895	↗
HUF	100	6,5100	6,5400	-	-	6,3438	6,7362	↗
CHF	1	26,7380	26,7605	25,7971	27,7239	25,9577	27,5633	↗
JPY	100	15,7070	15,7000	15,1348	16,2652	15,2290	16,1710	↗
NOK	1	2,2270	2,2327	-	-	2,1657	2,2997	↗
PLN	1	5,8350	5,8481	5,6376	6,0586	5,6727	6,0235	↗
RON	1	5,0680	5,0751	-	-	4,9228	5,2274	↗
RUB	100	25,6860	25,7500	-	-	23,8188	27,6812	↗
SEK	1	2,2450	2,2487	-	-	2,1812	2,3162	↗
TRY	100	76,2340	76,4200	-	-	69,0837	83,7563	↗

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.