



Komerční banka

Exchange Rates

Exchange rates from 14. 2. 2024 7:00

Currency		Middle		Cash		Non-Cash		Trend
Code	Unit	CNB	KB	Buy	Sell	Buy	Sell	
USD	1	23,4200	23,6865	22,8337	24,5392	22,9759	24,3970	—
EUR	1	25,2800	25,3763	24,4628	26,2898	24,6150	26,1376	—
GBP	1	29,7040	29,8317	28,7578	30,9056	28,9367	30,7267	—
AUD	1	15,2990	15,3003	14,7495	15,8511	14,8413	15,7593	—
BGN	1	12,9260	12,9746	-	-	12,5854	13,3638	—
CAD	1	17,4260	17,4563	16,8279	18,0847	16,9326	17,9800	—
CNY	1	3,2560	3,2926	-	-	3,0934	3,4918	—
DKK	1	3,3910	3,4045	-	-	3,3024	3,5066	—
HUF	100	6,5310	6,5500	-	-	6,3535	6,7465	—
CHF	1	26,6700	26,7119	25,7503	27,6735	25,9105	27,5133	—
JPY	100	15,6860	15,7300	15,1637	16,2963	15,2581	16,2019	—
NOK	1	2,2370	2,2279	-	-	2,1611	2,2947	—
PLN	1	5,8520	5,8460	5,6355	6,0565	5,6706	6,0214	—
RON	1	5,0800	5,0996	-	-	4,9466	5,2526	—
RUB	100	25,6860	25,9100	-	-	23,9668	27,8532	—
SEK	1	2,2460	2,2415	-	-	2,1743	2,3087	—
TRY	100	76,2310	77,0800	-	-	69,6803	84,4797	—

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.