



Komerční banka

Exchange Rates

Exchange rates from 14. 2. 2024 18:00

Currency		Middle		Cash		Non-Cash		Trend
Code	Unit	CNB	KB	Buy	Sell	Buy	Sell	
USD	1	23,6630	23,6944	22,8414	24,5474	22,9836	24,4052	↗
EUR	1	25,3500	25,4034	24,4889	26,3179	24,6413	26,1655	↗
GBP	1	29,7320	29,7342	28,6638	30,8046	28,8422	30,6262	↘
AUD	1	15,3480	15,3591	14,8062	15,9120	14,8983	15,8199	↗
BGN	1	12,9620	12,9884	-	-	12,5987	13,3781	↗
CAD	1	17,4720	17,4809	16,8516	18,1102	16,9565	18,0053	↗
CNY	1	3,2900	3,2937	-	-	3,0944	3,4930	↗
DKK	1	3,4010	3,4081	-	-	3,3059	3,5103	↗
HUF	100	6,5180	6,5300	-	-	6,3341	6,7259	↘
CHF	1	26,7030	26,7179	25,7561	27,6797	25,9164	27,5194	↗
JPY	100	15,7180	15,7300	15,1637	16,2963	15,2581	16,2019	→
NOK	1	2,2360	2,2375	-	-	2,1704	2,3046	↗
PLN	1	5,8390	5,8473	5,6368	6,0578	5,6719	6,0227	↗
RON	1	5,0950	5,1049	-	-	4,9518	5,2580	↗
RUB	100	25,6860	25,8400	-	-	23,9020	27,7780	↘
SEK	1	2,2410	2,2479	-	-	2,1805	2,3153	↗
TRY	100	77,0170	77,0300	-	-	69,6351	84,4249	↘

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.