



Komerční banka

Exchange Rates

Exchange rates from 16. 2. 2024 7:00

Currency		Middle		Cash		Non-Cash		Trend
Code	Unit	CNB	KB	Buy	Sell	Buy	Sell	
USD	1	23,6510	23,5372	22,6898	24,3845	22,8310	24,2433	—
EUR	1	25,4150	25,3718	24,4585	26,2852	24,6107	26,1330	—
GBP	1	29,6690	29,6417	28,5746	30,7088	28,7524	30,5310	—
AUD	1	15,3800	15,3667	14,8135	15,9199	14,9057	15,8277	—
BGN	1	12,9950	12,9723	-	-	12,5831	13,3615	—
CAD	1	17,4740	17,4614	16,8328	18,0900	16,9376	17,9852	—
CNY	1	3,2880	3,2719	-	-	3,0740	3,4698	—
DKK	1	3,4090	3,4035	-	-	3,3014	3,5056	—
HUF	100	6,5330	6,5300	-	-	6,3341	6,7259	—
CHF	1	26,8000	26,7749	25,8110	27,7388	25,9717	27,5781	—
JPY	100	15,7610	15,7100	15,1444	16,2756	15,2387	16,1813	—
NOK	1	2,2370	2,2386	-	-	2,1714	2,3058	—
PLN	1	5,8500	5,8436	5,6332	6,0540	5,6683	6,0189	—
RON	1	5,1060	5,0978	-	-	4,9449	5,2507	—
RUB	100	25,6860	25,4900	-	-	23,5783	27,4017	—
SEK	1	2,2580	2,2575	-	-	2,1898	2,3252	—
TRY	100	76,9360	76,5600	-	-	69,2102	83,9098	—

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.