



Komerční banka

Exchange Rates

Exchange rates from 19. 2. 2024 18:00

Currency		Middle		Cash		Non-Cash		Trend
Code	Unit	CNB	KB	Buy	Sell	Buy	Sell	
USD	1	23,6270	23,6763	22,8240	24,5286	22,9660	24,3866	↗
EUR	1	25,4600	25,4874	24,5699	26,4049	24,7228	26,2520	↗
GBP	1	29,7910	29,8116	28,7384	30,8848	28,9173	30,7059	↗
AUD	1	15,4470	15,4788	14,9216	16,0360	15,0144	15,9432	↗
BGN	1	13,0170	13,0314	-	-	12,6405	13,4223	↗
CAD	1	17,5290	17,5478	16,9161	18,1795	17,0214	18,0742	↗
CNY	1	3,2820	3,2892	-	-	3,0902	3,4882	↗
DKK	1	3,4150	3,4192	-	-	3,3166	3,5218	↗
HUF	100	6,5570	6,5600	-	-	6,3632	6,7568	↗
CHF	1	26,8260	26,8515	25,8848	27,8182	26,0460	27,6570	↗
JPY	100	15,7550	15,7700	15,2023	16,3377	15,2969	16,2431	↗
NOK	1	2,2520	2,2539	-	-	2,1863	2,3215	↗
PLN	1	5,8840	5,8892	5,6772	6,1012	5,7125	6,0659	↗
RON	1	5,1150	5,1209	-	-	4,9673	5,2745	↗
RUB	100	25,6860	25,5900	-	-	23,6708	27,5093	↗
SEK	1	2,2660	2,2716	-	-	2,2035	2,3397	↗
TRY	100	76,5360	76,6700	-	-	69,3097	84,0303	↗

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.