



Komerční banka

Exchange Rates

Exchange rates from 20. 2. 2024 18:00

Currency		Middle		Cash		Non-Cash		Trend
Code	Unit	CNB	KB	Buy	Sell	Buy	Sell	
USD	1	23,5310	23,4373	22,5936	24,2810	22,7342	24,1404	✓
EUR	1	25,4250	25,3706	24,4573	26,2839	24,6095	26,1317	✓
GBP	1	29,6890	29,6818	28,6133	30,7503	28,7913	30,5723	✓
AUD	1	15,4530	15,3950	14,8408	15,9492	14,9331	15,8568	✓
BGN	1	13,0000	12,9716	-	-	12,5825	13,3607	✓
CAD	1	17,4560	17,3481	16,7236	17,9726	16,8277	17,8685	✓
CNY	1	3,2700	3,2591	-	-	3,0619	3,4563	✓
DKK	1	3,4110	3,4037	-	-	3,3016	3,5058	✓
HUF	100	6,5450	6,5400	-	-	6,3438	6,7362	✓
CHF	1	26,7030	26,6357	25,6768	27,5946	25,8366	27,4348	✓
JPY	100	15,6740	15,6500	15,0866	16,2134	15,1805	16,1195	✓
NOK	1	2,2450	2,2387	-	-	2,1715	2,3059	✓
PLN	1	5,8810	5,8762	5,6647	6,0877	5,6999	6,0525	✓
RON	1	5,1090	5,0977	-	-	4,9448	5,2506	✓
RUB	100	25,6860	25,4000	-	-	23,4950	27,3050	✓
SEK	1	2,2660	2,2649	-	-	2,1970	2,3328	✓
TRY	100	76,1390	75,8100	-	-	68,5322	83,0878	✓

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.