



Komerční banka

Exchange Rates

Exchange rates from 21. 2. 2024 18:00

Currency		Middle		Cash		Non-Cash		Trend
Code	Unit	CNB	KB	Buy	Sell	Buy	Sell	
USD	1	23,4800	23,4228	22,5796	24,2660	22,7201	24,1255	✓
EUR	1	25,3800	25,3163	24,4049	26,2277	24,5568	26,0758	✓
GBP	1	29,6450	29,5389	28,4755	30,6023	28,6527	30,4251	✓
AUD	1	15,3960	15,3290	14,7772	15,8808	14,8691	15,7889	✓
BGN	1	12,9770	12,9439	-	-	12,5556	13,3322	✓
CAD	1	17,3650	17,3290	16,7052	17,9528	16,8091	17,8489	✓
CNY	1	3,2650	3,2579	-	-	3,0608	3,4550	✓
DKK	1	3,4050	3,3963	-	-	3,2944	3,4982	✓
HUF	100	6,5430	6,5400	-	-	6,3438	6,7362	—
CHF	1	26,6850	26,5956	25,6382	27,5530	25,7977	27,3935	✓
JPY	100	15,6570	15,5900	15,0288	16,1512	15,1223	16,0577	✓
NOK	1	2,2400	2,2337	-	-	2,1667	2,3007	✓
PLN	1	5,8770	5,8532	5,6425	6,0639	5,6776	6,0288	✓
RON	1	5,1000	5,0870	-	-	4,9344	5,2396	✓
RUB	100	25,6860	25,3200	-	-	23,4210	27,2190	✓
SEK	1	2,2650	2,2572	-	-	2,1895	2,3249	✓
TRY	100	75,7270	75,5400	-	-	68,2882	82,7918	✓

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.