



Komerční banka

Exchange Rates

Exchange rates from 23. 2. 2024 7:00

Currency		Middle		Cash		Non-Cash		Trend
Code	Unit	CNB	KB	Buy	Sell	Buy	Sell	
USD	1	23,3540	23,4401	22,5963	24,2839	22,7369	24,1433	—
EUR	1	25,3200	25,3392	24,4269	26,2514	24,5790	26,0993	—
GBP	1	29,5660	29,5811	28,5162	30,6460	28,6937	30,4685	—
AUD	1	15,3340	15,3434	14,7910	15,8958	14,8831	15,8037	—
BGN	1	12,9470	12,9556	-	-	12,5669	13,3443	—
CAD	1	17,3200	17,3579	16,7330	17,9828	16,8372	17,8786	—
CNY	1	3,2470	3,2582	-	-	3,0611	3,4553	—
DKK	1	3,3970	3,3995	-	-	3,2975	3,5015	—
HUF	100	6,5440	6,5400	-	-	6,3438	6,7362	—
CHF	1	26,5580	26,5972	25,6397	27,5547	25,7993	27,3951	—
JPY	100	15,5240	15,5700	15,0095	16,1305	15,1029	16,0371	—
NOK	1	2,2290	2,2304	-	-	2,1635	2,2973	—
PLN	1	5,8670	5,8607	5,6497	6,0717	5,6849	6,0365	—
RON	1	5,0880	5,0916	-	-	4,9389	5,2443	—
RUB	100	25,6860	25,2100	-	-	23,3193	27,1008	—
SEK	1	2,2660	2,2674	-	-	2,1994	2,3354	—
TRY	100	75,3500	75,6100	-	-	68,3514	82,8686	—

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.