



Komerční banka

Exchange Rates

Exchange rates from 23. 2. 2024 18:00

Currency		Middle		Cash		Non-Cash		Trend
Code	Unit	CNB	KB	Buy	Sell	Buy	Sell	
USD	1	23,3940	23,4418	22,5979	24,2857	22,7385	24,1451	↗
EUR	1	25,3500	25,3622	24,4492	26,2752	24,6013	26,1231	↗
GBP	1	29,7000	29,7225	28,6525	30,7925	28,8308	30,6142	↗
AUD	1	15,3930	15,3828	14,8290	15,9366	14,9213	15,8443	↗
BGN	1	12,9610	12,9674	-	-	12,5784	13,3564	↗
CAD	1	17,3760	17,3624	16,7374	17,9874	16,8415	17,8833	↗
CNY	1	3,2510	3,2573	-	-	3,0602	3,4544	↘
DKK	1	3,4010	3,4026	-	-	3,3005	3,5047	↗
HUF	100	6,5280	6,5200	-	-	6,3244	6,7156	↘
CHF	1	26,6250	26,5963	25,6388	27,5538	25,7984	27,3942	↘
JPY	100	15,5590	15,5700	15,0095	16,1305	15,1029	16,0371	—
NOK	1	2,2250	2,2236	-	-	2,1569	2,2903	↘
PLN	1	5,8830	5,8797	5,6680	6,0914	5,7033	6,0561	↗
RON	1	5,0950	5,0976	-	-	4,9447	5,2505	↗
RUB	100	25,6860	24,7100	-	-	22,8568	26,5633	↘
SEK	1	2,2720	2,2711	-	-	2,2030	2,3392	↗
TRY	100	75,2420	75,4000	-	-	68,1616	82,6384	↘

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.