



Komerční banka

Exchange Rates

Exchange rates from 27. 2. 2024 15:00

Currency		Middle		Cash		Non-Cash		Trend
Code	Unit	CNB	KB	Buy	Sell	Buy	Sell	
USD	1	23,3370	23,3920	22,5499	24,2341	22,6902	24,0938	—
EUR	1	25,3350	25,3717	24,4583	26,2851	24,6105	26,1329	—
GBP	1	29,5950	29,6658	28,5978	30,7338	28,7758	30,5558	—
AUD	1	15,2980	15,2929	14,7424	15,8434	14,8341	15,7517	—
BGN	1	12,9530	12,9722	-	-	12,5830	13,3614	—
CAD	1	17,2910	17,3024	16,6795	17,9253	16,7833	17,8215	—
CNY	1	3,2420	3,2501	-	-	3,0535	3,4467	—
DKK	1	3,3990	3,4038	-	-	3,3017	3,5059	—
HUF	100	6,4930	6,5100	-	-	6,3147	6,7053	—
CHF	1	26,5500	26,5533	25,5974	27,5092	25,7567	27,3499	—
JPY	100	15,5400	15,5200	14,9613	16,0787	15,0544	15,9856	—
NOK	1	2,2170	2,2220	-	-	2,1553	2,2887	—
PLN	1	5,8690	5,8876	5,6756	6,0996	5,7110	6,0642	—
RON	1	5,1010	5,1031	-	-	4,9500	5,2562	—
RUB	100	25,6860	25,3800	-	-	23,4765	27,2835	—
SEK	1	2,2660	2,2705	-	-	2,2024	2,3386	—
TRY	100	74,9260	75,1400	-	-	67,9266	82,3534	—

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.