



Komerční banka

Exchange Rates

Exchange rates from 28. 2. 2024 18:00

Currency		Middle		Cash		Non-Cash		Trend
Code	Unit	CNB	KB	Buy	Sell	Buy	Sell	
USD	1	23,4420	23,4122	22,5694	24,2550	22,7098	24,1146	↗
EUR	1	25,3500	25,3697	24,4564	26,2830	24,6086	26,1308	↗
GBP	1	29,6340	29,6288	28,5622	30,6954	28,7399	30,5177	↘
AUD	1	15,2340	15,2077	14,6602	15,7552	14,7515	15,6639	↘
BGN	1	12,9610	12,9712	-	-	12,5821	13,3603	↗
CAD	1	17,2540	17,2586	16,6373	17,8799	16,7408	17,7764	↘
CNY	1	3,2560	3,2525	-	-	3,0557	3,4493	↗
DKK	1	3,4010	3,4035	-	-	3,3014	3,5056	↗
HUF	100	6,4640	6,4500	-	-	6,2565	6,6435	↘
CHF	1	26,6320	26,6041	25,6464	27,5618	25,8060	27,4022	↗
JPY	100	15,5650	15,5300	14,9709	16,0891	15,0641	15,9959	↘
NOK	1	2,2110	2,2151	-	-	2,1486	2,2816	↘
PLN	1	5,8920	5,8757	5,6642	6,0872	5,6994	6,0520	↘
RON	1	5,1020	5,1066	-	-	4,9534	5,2598	↗
RUB	100	25,6860	25,5800	-	-	23,6615	27,4985	↗
SEK	1	2,2650	2,2648	-	-	2,1969	2,3327	↘
TRY	100	75,1610	75,0700	-	-	67,8633	82,2767	↘

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.