



Komerční banka

Exchange Rates

Exchange rates from 29. 2. 2024 15:00

Currency		Middle		Cash		Non-Cash		Trend
Code	Unit	CNB	KB	Buy	Sell	Buy	Sell	
USD	1	23,4270	23,4122	22,5694	24,2550	22,7098	24,1146	—
EUR	1	25,3600	25,3697	24,4563	26,2830	24,6086	26,1307	—
GBP	1	29,6070	29,6288	28,5622	30,6954	28,7399	30,5177	—
AUD	1	15,2010	15,2077	14,6602	15,7552	14,7515	15,6639	—
BGN	1	12,9670	12,9712	-	-	12,5821	13,3603	—
CAD	1	17,2300	17,2586	16,6373	17,8799	16,7408	17,7764	—
CNY	1	3,2560	3,2525	-	-	3,0557	3,4493	—
DKK	1	3,4020	3,4035	-	-	3,3014	3,5056	—
HUF	100	6,4460	6,4500	-	-	6,2565	6,6435	—
CHF	1	26,6020	26,6041	25,6464	27,5618	25,8060	27,4022	—
JPY	100	15,6040	15,5300	14,9709	16,0891	15,0641	15,9959	—
NOK	1	2,2070	2,2151	-	-	2,1486	2,2816	—
PLN	1	5,8700	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	2,2620	2,2648	-	-	2,1969	2,3327	—
TRY	100	75,0270	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.