



Komerční banka

Exchange Rates

Exchange rates from 29. 2. 2024 18:00

Currency		Middle		Cash		Non-Cash		Trend
Code	Unit	CNB	KB	Buy	Sell	Buy	Sell	
USD	1	23,4270	23,3593	22,5184	24,2002	22,6585	24,0601	▼
EUR	1	25,3600	25,3167	24,4053	26,2281	24,5572	26,0762	▼
GBP	1	29,6070	29,5998	28,5342	30,6654	28,7118	30,4878	▼
AUD	1	15,2010	15,2436	14,6948	15,7924	14,7863	15,7009	▲
BGN	1	12,9670	12,9441	-	-	12,5558	13,3324	▼
CAD	1	17,2300	17,2432	16,6224	17,8640	16,7259	17,7605	▼
CNY	1	3,2560	3,2496	-	-	3,0530	3,4462	▼
DKK	1	3,4020	3,3966	-	-	3,2947	3,4985	▼
HUF	100	6,4460	6,4400	-	-	6,2468	6,6332	▼
CHF	1	26,6020	26,5667	25,6103	27,5231	25,7697	27,3637	▼
JPY	100	15,6040	15,6500	15,0866	16,2134	15,1805	16,1195	▲
NOK	1	2,2070	2,2112	-	-	2,1449	2,2775	▼
PLN	1	5,8700	5,8606	5,6496	6,0716	5,6848	6,0364	▼
RON	1	5,1020	5,0920	-	-	4,9392	5,2448	▼
RUB	100	25,6860	25,6500	-	-	23,7263	27,5738	▲
SEK	1	2,2620	2,2634	-	-	2,1955	2,3313	▼
TRY	100	75,0270	74,7900	-	-	67,6102	81,9698	▼

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.