



Komerční banka

Exchange Rates

Exchange rates from 4. 3. 2024 7:00

Currency		Middle		Cash		Non-Cash		Trend
Code	Unit	CNB	KB	Buy	Sell	Buy	Sell	
USD	1	23,4280	23,3700	22,5287	24,2113	22,6689	24,0711	—
EUR	1	25,3300	25,3276	24,4159	26,2394	24,5678	26,0875	—
GBP	1	29,5940	29,5418	28,4783	30,6053	28,6555	30,4281	—
AUD	1	15,2240	15,2466	14,6977	15,7955	14,7892	15,7040	—
BGN	1	12,9520	12,9497	-	-	12,5612	13,3382	—
CAD	1	17,2550	17,2275	16,6073	17,8477	16,7107	17,7443	—
CNY	1	3,2550	3,2465	-	-	3,0501	3,4429	—
DKK	1	3,3980	3,3980	-	-	3,2961	3,4999	—
HUF	100	6,4410	6,4400	-	-	6,2468	6,6332	—
CHF	1	26,4270	26,3912	25,4411	27,3413	25,5995	27,1829	—
JPY	100	15,5570	15,5600	14,9998	16,1202	15,0932	16,0268	—
NOK	1	2,2130	2,2199	-	-	2,1533	2,2865	—
PLN	1	5,8650	5,8635	5,6524	6,0746	5,6876	6,0394	—
RON	1	5,0970	5,0975	-	-	4,9446	5,2504	—
RUB	100	25,5000	25,4600	-	-	23,5505	27,3695	—
SEK	1	2,2620	2,2646	-	-	2,1967	2,3325	—
TRY	100	74,7340	74,5100	-	-	67,3570	81,6630	—

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.