



Komerční banka

Exchange Rates

Exchange rates from 5. 3. 2024 7:00

Currency		Middle		Cash		Non-Cash		Trend
Code	Unit	CNB	KB	Buy	Sell	Buy	Sell	
USD	1	23,3770	23,3456	22,5052	24,1860	22,6452	24,0460	—
EUR	1	25,3550	25,3520	24,4394	26,2647	24,5915	26,1126	—
GBP	1	29,6340	29,6359	28,5690	30,7028	28,7468	30,5250	—
AUD	1	15,2330	15,2089	14,6614	15,7564	14,7526	15,6652	—
BGN	1	12,9550	12,9622	-	-	12,5733	13,3511	—
CAD	1	17,2250	17,1994	16,5802	17,8186	16,6834	17,7154	—
CNY	1	3,2470	3,2428	-	-	3,0466	3,4390	—
DKK	1	3,4020	3,4012	-	-	3,2992	3,5032	—
HUF	100	6,4140	6,4100	-	-	6,2177	6,6023	—
CHF	1	26,3850	26,3535	25,4048	27,3022	25,5629	27,1441	—
JPY	100	15,5300	15,5200	14,9613	16,0787	15,0544	15,9856	—
NOK	1	2,2170	2,2136	-	-	2,1472	2,2800	—
PLN	1	5,8660	5,8674	5,6562	6,0786	5,6914	6,0434	—
RON	1	5,1010	5,0992	-	-	4,9462	5,2522	—
RUB	100	25,5000	25,5200	-	-	23,6060	27,4340	—
SEK	1	2,2560	2,2561	-	-	2,1884	2,3238	—
TRY	100	74,1510	74,0300	-	-	66,9231	81,1369	—

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.