



Komerční banka

Exchange Rates

Exchange rates from 6. 3. 2024 7:00

Currency		Middle		Cash		Non-Cash		Trend
Code	Unit	CNB	KB	Buy	Sell	Buy	Sell	
USD	1	23,3710	23,3210	22,4814	24,1606	22,6214	24,0206	▼
EUR	1	25,3550	25,3449	24,4325	26,2573	24,5846	26,1052	▼
GBP	1	29,6480	29,6692	28,6011	30,7373	28,7791	30,5593	▲
AUD	1	15,1740	15,1869	14,6402	15,7336	14,7313	15,6425	▼
BGN	1	12,9640	12,9585	-	-	12,5697	13,3473	▼
CAD	1	17,1930	17,1863	16,5676	17,8050	16,6707	17,7019	▼
CNY	1	3,2460	3,2404	-	-	3,0444	3,4364	▼
DKK	1	3,4010	3,4001	-	-	3,2981	3,5021	▼
HUF	100	6,4080	6,4400	-	-	6,2468	6,6332	▲
CHF	1	26,3880	26,3954	25,4452	27,3456	25,6035	27,1873	▲
JPY	100	15,5510	15,5500	14,9902	16,1098	15,0835	16,0165	▲
NOK	1	2,2090	2,2115	-	-	2,1452	2,2778	▼
PLN	1	5,8620	5,8714	5,6600	6,0828	5,6953	6,0475	▲
RON	1	5,1000	5,0976	-	-	4,9447	5,2505	▼
RUB	100	25,5000	25,6600	-	-	23,7355	27,5845	▲
SEK	1	2,2470	2,2508	-	-	2,1833	2,3183	▼
TRY	100	73,8240	73,7300	-	-	66,6519	80,8081	▼

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.