



Komerční banka

Exchange Rates

Exchange rates from 6. 3. 2024 18:00

Currency		Middle		Cash		Non-Cash		Trend
Code	Unit	CNB	KB	Buy	Sell	Buy	Sell	
USD	1	23,3200	23,3057	22,4667	24,1447	22,6065	24,0049	↘
EUR	1	25,3600	25,3768	24,4632	26,2904	24,6155	26,1381	↗
GBP	1	29,6620	29,6493	28,5819	30,7167	28,7598	30,5388	↘
AUD	1	15,2140	15,2654	14,7158	15,8150	14,8074	15,7234	↗
BGN	1	12,9660	12,9748	-	-	12,5856	13,3640	↗
CAD	1	17,1660	17,2144	16,5947	17,8341	16,6980	17,7308	↗
CNY	1	3,2390	3,2376	-	-	3,0417	3,4335	↘
DKK	1	3,4020	3,4044	-	-	3,3023	3,5065	↗
HUF	100	6,4590	6,4500	-	-	6,2565	6,6435	↗
CHF	1	26,3650	26,3998	25,4494	27,3502	25,6078	27,1918	↗
JPY	100	15,5870	15,5900	15,0288	16,1512	15,1223	16,0577	↗
NOK	1	2,2100	2,2144	-	-	2,1480	2,2808	↗
PLN	1	5,8970	5,8990	5,6866	6,1114	5,7220	6,0760	↗
RON	1	5,1020	5,1048	-	-	4,9517	5,2579	↗
RUB	100	25,5000	25,6600	-	-	23,7355	27,5845	↘
SEK	1	2,2530	2,2583	-	-	2,1906	2,3260	↗
TRY	100	73,4980	73,3200	-	-	66,2813	80,3587	↘

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.