



Komerční banka

Exchange Rates

Exchange rates from 7. 3. 2024 18:00

Currency		Middle		Cash		Non-Cash		Trend
Code	Unit	CNB	KB	Buy	Sell	Buy	Sell	
USD	1	23,2790	23,2461	22,4092	24,0830	22,5487	23,9435	▼
EUR	1	25,3600	25,3700	24,4567	26,2833	24,6089	26,1311	▼
GBP	1	29,6860	29,6882	28,6194	30,7570	28,7976	30,5788	▲
AUD	1	15,3710	15,3673	14,8141	15,9205	14,9063	15,8283	▲
BGN	1	12,9670	12,9714	-	-	12,5823	13,3605	▼
CAD	1	17,2490	17,2353	16,6148	17,8558	16,7182	17,7524	▲
CNY	1	3,2350	3,2309	-	-	3,0354	3,4264	▼
DKK	1	3,4020	3,4033	-	-	3,3012	3,5054	▼
HUF	100	6,4160	6,4100	-	-	6,2177	6,6023	▼
CHF	1	26,4760	26,4189	25,4678	27,3700	25,6263	27,2115	▲
JPY	100	15,7410	15,6800	15,1155	16,2445	15,2096	16,1504	▲
NOK	1	2,2250	2,2279	-	-	2,1611	2,2947	▲
PLN	1	5,8950	5,8899	5,6779	6,1019	5,7132	6,0666	▼
RON	1	5,1020	5,1042	-	-	4,9511	5,2573	▼
RUB	100	25,5000	25,5900	-	-	23,6708	27,5093	▼
SEK	1	2,2640	2,2668	-	-	2,1988	2,3348	▲
TRY	100	73,1060	72,9800	-	-	65,9739	79,9861	▼

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.