



Komerční banka

Exchange Rates

Exchange rates from 11. 3. 2024 7:00

Currency		Middle		Cash		Non-Cash		Trend
Code	Unit	CNB	KB	Buy	Sell	Buy	Sell	
USD	1	23,1390	23,1199	22,2876	23,9522	22,4263	23,8135	—
EUR	1	25,3050	25,3185	24,4070	26,2300	24,5589	26,0781	—
GBP	1	29,7130	29,7637	28,6922	30,8352	28,8708	30,6566	—
AUD	1	15,3600	15,3457	14,7933	15,8981	14,8853	15,8061	—
BGN	1	12,9380	12,9450	-	-	12,5566	13,3333	—
CAD	1	17,2030	17,1755	16,5572	17,7938	16,6602	17,6908	—
CNY	1	3,2190	3,2177	-	-	3,0230	3,4124	—
DKK	1	3,3950	3,3968	-	-	3,2949	3,4987	—
HUF	100	6,4220	6,4300	-	-	6,2371	6,6229	—
CHF	1	26,3890	26,3844	25,4346	27,3342	25,5929	27,1759	—
JPY	100	15,7170	15,7100	15,1444	16,2756	15,2387	16,1813	—
NOK	1	2,2310	2,2289	-	-	2,1620	2,2958	—
PLN	1	5,8760	5,8938	5,6816	6,1060	5,7170	6,0706	—
RON	1	5,0920	5,0963	-	-	4,9434	5,2492	—
RUB	100	25,5000	25,4200	-	-	23,5135	27,3265	—
SEK	1	2,2660	2,2661	-	-	2,1981	2,3341	—
TRY	100	72,3890	72,3100	-	-	65,3682	79,2518	—

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.