



# Komerční banka

## Exchange Rates

Exchange rates from 11. 3. 2024 18:00

| Currency |      | Middle  |         | Cash    |         | Non-Cash |         | Trend |
|----------|------|---------|---------|---------|---------|----------|---------|-------|
| Code     | Unit | CNB     | KB      | Buy     | Sell    | Buy      | Sell    |       |
| USD      | 1    | 23,1770 | 23,1790 | 22,3446 | 24,0134 | 22,4836  | 23,8744 | ↗     |
| EUR      | 1    | 25,3250 | 25,3108 | 24,3996 | 26,2220 | 24,5515  | 26,0701 | ↘     |
| GBP      | 1    | 29,7240 | 29,6883 | 28,6195 | 30,7571 | 28,7977  | 30,5789 | ↘     |
| AUD      | 1    | 15,3090 | 15,3087 | 14,7576 | 15,8598 | 14,8494  | 15,7680 | ↘     |
| BGN      | 1    | 12,9480 | 12,9411 | -       | -       | 12,5529  | 13,3293 | ↘     |
| CAD      | 1    | 17,1640 | 17,1760 | 16,5577 | 17,7943 | 16,6607  | 17,6913 | ↗     |
| CNY      | 1    | 3,2270  | 3,2268  | -       | -       | 3,0316   | 3,4220  | ↗     |
| DKK      | 1    | 3,3970  | 3,3946  | -       | -       | 3,2928   | 3,4964  | ↘     |
| HUF      | 100  | 6,4010  | 6,4200  | -       | -       | 6,2274   | 6,6126  | ↘     |
| CHF      | 1    | 26,3970 | 26,3819 | 25,4322 | 27,3316 | 25,5904  | 27,1734 | ↘     |
| JPY      | 100  | 15,7850 | 15,7800 | 15,2119 | 16,3481 | 15,3066  | 16,2534 | ↗     |
| NOK      | 1    | 2,2140  | 2,2135  | -       | -       | 2,1471   | 2,2799  | ↘     |
| PLN      | 1    | 5,9160  | 5,9097  | 5,6970  | 6,1224  | 5,7324   | 6,0870  | ↗     |
| RON      | 1    | 5,1010  | 5,0962  | -       | -       | 4,9433   | 5,2491  | ↘     |
| RUB      | 100  | 25,5000 | 25,5400 | -       | -       | 23,6245  | 27,4555 | ↗     |
| SEK      | 1    | 2,2640  | 2,2616  | -       | -       | 2,1938   | 2,3294  | ↘     |
| TRY      | 100  | 72,4190 | 72,3800 | -       | -       | 65,4315  | 79,3285 | ↗     |

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](http://www.kb.cz).