



Komerční banka

Exchange Rates

Exchange rates from 12. 3. 2024 11:35

Currency		Middle		Cash		Non-Cash		Trend
Code	Unit	CNB	KB	Buy	Sell	Buy	Sell	
USD	1	23,1770	23,1330	22,3002	23,9658	22,4390	23,8270	▼
EUR	1	25,3250	25,2875	24,3772	26,1978	24,5289	26,0461	▼
GBP	1	29,7240	29,5864	28,5213	30,6515	28,6988	30,4740	▼
AUD	1	15,3090	15,3057	14,7547	15,8567	14,8465	15,7649	▼
BGN	1	12,9480	12,9292	-	-	12,5413	13,3171	▼
CAD	1	17,1640	17,1699	16,5518	17,7880	16,6548	17,6850	▼
CNY	1	3,2270	3,2247	-	-	3,0296	3,4198	▼
DKK	1	3,3970	3,3910	-	-	3,2893	3,4927	▼
HUF	100	6,4010	6,3900	-	-	6,1983	6,5817	▼
CHF	1	26,3970	26,4030	25,4525	27,3535	25,6109	27,1951	▲
JPY	100	15,7850	15,6900	15,1252	16,2548	15,2193	16,1607	▼
NOK	1	2,2140	2,2140	-	-	2,1476	2,2804	▲
PLN	1	5,9160	5,9068	5,6942	6,1194	5,7296	6,0840	▼
RON	1	5,1010	5,0909	-	-	4,9382	5,2436	▼
RUB	100	25,5000	25,4400	-	-	23,5320	27,3480	▼
SEK	1	2,2640	2,2637	-	-	2,1958	2,3316	▲
TRY	100	72,4190	72,1900	-	-	65,2598	79,1202	▼

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.