



Komerční banka

Exchange Rates

Exchange rates from 12. 3. 2024 18:00

Currency		Middle		Cash		Non-Cash		Trend
Code	Unit	CNB	KB	Buy	Sell	Buy	Sell	
USD	1	23,1520	23,1828	22,3482	24,0174	22,4873	23,8783	↗
EUR	1	25,2700	25,2955	24,3849	26,2061	24,5366	26,0544	↗
GBP	1	29,5600	29,6027	28,5370	30,6684	28,7146	30,4908	↗
AUD	1	15,2840	15,2871	14,7368	15,8374	14,8285	15,7457	↘
BGN	1	12,9200	12,9336	-	-	12,5456	13,3216	↗
CAD	1	17,1400	17,1712	16,5530	17,7894	16,6561	17,6863	↗
CNY	1	3,2280	3,2283	-	-	3,0330	3,4236	↗
DKK	1	3,3890	3,3925	-	-	3,2907	3,4943	↗
HUF	100	6,3440	6,3400	-	-	6,1498	6,5302	↘
CHF	1	26,3570	26,3687	25,4194	27,3180	25,5776	27,1598	↘
JPY	100	15,6630	15,6800	15,1155	16,2445	15,2096	16,1504	↘
NOK	1	2,2030	2,2000	-	-	2,1340	2,2660	↘
PLN	1	5,8950	5,8936	5,6814	6,1058	5,7168	6,0704	↘
RON	1	5,0870	5,0920	-	-	4,9392	5,2448	↗
RUB	100	25,5000	25,2200	-	-	23,3285	27,1115	↘
SEK	1	2,2610	2,2600	-	-	2,1922	2,3278	↘
TRY	100	72,2310	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.