



Komerční banka

Exchange Rates

Exchange rates from 14. 3. 2024 7:00

Currency		Middle		Cash		Non-Cash		Trend
Code	Unit	CNB	KB	Buy	Sell	Buy	Sell	
USD	1	23,0990	23,0913	22,2600	23,9226	22,3986	23,7840	—
EUR	1	25,2700	25,2690	24,3593	26,1787	24,5109	26,0271	—
GBP	1	29,5690	29,5561	28,4921	30,6201	28,6694	30,4428	—
AUD	1	15,2750	15,2892	14,7388	15,8396	14,8305	15,7479	—
BGN	1	12,9200	12,9197	-	-	12,5321	13,3073	—
CAD	1	17,1210	17,1510	16,5336	17,7684	16,6365	17,6655	—
CNY	1	3,2120	3,2122	-	-	3,0179	3,4065	—
DKK	1	3,3890	3,3887	-	-	3,2870	3,4904	—
HUF	100	6,3680	6,3700	-	-	6,1789	6,5611	—
CHF	1	26,3200	26,3328	25,3848	27,2808	25,5428	27,1228	—
JPY	100	15,6160	15,6200	15,0577	16,1823	15,1514	16,0886	—
NOK	1	2,2010	2,2048	-	-	2,1387	2,2709	—
PLN	1	5,8970	5,8977	5,6854	6,1100	5,7208	6,0746	—
RON	1	5,0860	5,0842	-	-	4,9317	5,2367	—
RUB	100	25,5000	25,2500	-	-	23,3562	27,1438	—
SEK	1	2,2580	2,2574	-	-	2,1897	2,3251	—
TRY	100	71,9560	71,9400	-	-	65,0338	78,8462	—

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.