



Komerční banka

Exchange Rates

Exchange rates from 18. 3. 2024 7:00

Currency		Middle		Cash		Non-Cash		Trend
Code	Unit	CNB	KB	Buy	Sell	Buy	Sell	
USD	1	23,0930	23,0860	22,1395	24,0325	22,2780	23,8940	—
EUR	1	25,1550	25,1333	24,1028	26,1638	24,2536	26,0130	—
GBP	1	29,4540	29,4129	28,2070	30,6188	28,3834	30,4424	—
AUD	1	15,1750	15,1553	14,5339	15,7767	14,6249	15,6857	—
BGN	1	12,8610	12,8500	-	-	12,4002	13,2997	—
CAD	1	17,0790	17,0799	16,3796	17,7802	16,4821	17,6777	—
CNY	1	3,2090	3,2084	-	-	3,0143	3,4025	—
DKK	1	3,3730	3,3704	-	-	3,2524	3,4884	—
HUF	100	6,3980	6,3900	-	-	6,1664	6,6136	—
CHF	1	26,1730	26,1424	25,0706	27,2142	25,2274	27,0574	—
JPY	100	15,5200	15,4900	14,8549	16,1251	14,9479	16,0322	—
NOK	1	2,1840	2,1804	-	-	2,1041	2,2567	—
PLN	1	5,8570	5,8503	5,6104	6,0902	5,6455	6,0551	—
RON	1	5,0600	5,0554	-	-	4,8785	5,2323	—
RUB	100	25,5000	24,9300	-	-	23,0602	26,7997	—
SEK	1	2,2330	2,2276	-	-	2,1496	2,3056	—
TRY	100	71,6760	71,6700	-	-	64,7897	78,5503	—

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.