



Komerční banka

Exchange Rates

Exchange rates from 18. 3. 2024 18:00

Currency		Middle		Cash		Non-Cash		Trend
Code	Unit	CNB	KB	Buy	Sell	Buy	Sell	
USD	1	23,1430	23,1573	22,2079	24,1067	22,3468	23,9678	↗
EUR	1	25,2000	25,2120	24,1783	26,2457	24,3296	26,0944	↗
GBP	1	29,4670	29,4739	28,2655	30,6823	28,4423	30,5055	↗
AUD	1	15,1980	15,1931	14,5702	15,8160	14,6613	15,7249	↗
BGN	1	12,8850	12,8899	-	-	12,4388	13,3410	↗
CAD	1	17,0980	17,0966	16,3956	17,7976	16,4982	17,6950	↗
CNY	1	3,2150	3,2171	-	-	3,0225	3,4117	↗
DKK	1	3,3790	3,3812	-	-	3,2629	3,4995	↗
HUF	100	6,3800	6,3800	-	-	6,1567	6,6033	↘
CHF	1	26,1680	26,1495	25,0774	27,2216	25,2343	27,0647	↗
JPY	100	15,5100	15,5200	14,8837	16,1563	14,9768	16,0632	↗
NOK	1	2,1800	2,1785	-	-	2,1023	2,2547	↘
PLN	1	5,8440	5,8314	5,5923	6,0705	5,6273	6,0355	↘
RON	1	5,0690	5,0704	-	-	4,8929	5,2479	↗
RUB	100	25,5000	25,2200	-	-	23,3285	27,1115	↗
SEK	1	2,2260	2,2244	-	-	2,1465	2,3023	↘
TRY	100	71,6400	71,6900	-	-	64,8078	78,5722	↗

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.