

# Komerční banka

## Exchange Rates

Exchange rates from 19. 3. 2024 18:00

Currency		Middle		Cash		Non-Cash		Trend
Code	Unit	CNB	KB	Buy	Sell	Buy	Sell	
USD	1	23,2790	23,2915	22,3365	24,2465	22,4763	24,1067	↗
EUR	1	25,2650	25,2970	24,2598	26,3342	24,4116	26,1824	↗
GBP	1	29,5620	29,6079	28,3940	30,8218	28,5716	30,6442	↗
AUD	1	15,1730	15,2133	14,5896	15,8370	14,6808	15,7458	↗
BGN	1	12,9180	12,9340	-	-	12,4813	13,3867	↗
CAD	1	17,1100	17,1400	16,4373	17,8427	16,5401	17,7399	↗
CNY	1	3,2340	3,2353	-	-	3,0396	3,4310	↗
DKK	1	3,3880	3,3923	-	-	3,2736	3,5110	↗
HUF	100	6,4000	6,4100	-	-	6,1856	6,6344	↗
CHF	1	26,2270	26,2322	25,1567	27,3077	25,3141	27,1503	↗
JPY	100	15,4630	15,4500	14,8165	16,0834	14,9093	15,9908	↘
NOK	1	2,1780	2,1875	-	-	2,1109	2,2641	↗
PLN	1	5,8440	5,8525	5,6125	6,0925	5,6477	6,0573	↗
RON	1	5,0800	5,0859	-	-	4,9079	5,2639	↗
RUB	100	25,5000	25,2000	-	-	23,3100	27,0900	↘
SEK	1	2,2270	2,2318	-	-	2,1537	2,3099	↗
TRY	100	71,9750	72,0100	-	-	65,0970	78,9230	↗

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](http://www.kb.cz).