



# Komerční banka

## Exchange Rates

Exchange rates from 20. 3. 2024 18:00

| Currency |      | Middle  |         | Cash    |         | Non-Cash |         | Trend |
|----------|------|---------|---------|---------|---------|----------|---------|-------|
| Code     | Unit | CNB     | KB      | Buy     | Sell    | Buy      | Sell    |       |
| USD      | 1    | 23,3150 | 23,2152 | 22,2634 | 24,1670 | 22,4027  | 24,0277 | ✓     |
| EUR      | 1    | 25,2850 | 25,1923 | 24,1594 | 26,2252 | 24,3106  | 26,0740 | ✓     |
| GBP      | 1    | 29,5940 | 29,5026 | 28,2930 | 30,7122 | 28,4700  | 30,5352 | ✓     |
| AUD      | 1    | 15,2010 | 15,1565 | 14,5351 | 15,7779 | 14,6260  | 15,6870 | ✓     |
| BGN      | 1    | 12,9280 | 12,8811 | -       | -       | 12,4303  | 13,3319 | ✓     |
| CAD      | 1    | 17,1580 | 17,0983 | 16,3973 | 17,7993 | 16,4999  | 17,6967 | ✓     |
| CNY      | 1    | 3,2390  | 3,2247  | -       | -       | 3,0296   | 3,4198  | ✓     |
| DKK      | 1    | 3,3910  | 3,3784  | -       | -       | 3,2602   | 3,4966  | ✓     |
| HUF      | 100  | 6,3970  | 6,3700  | -       | -       | 6,1471   | 6,5930  | ✓     |
| CHF      | 1    | 26,1790 | 26,0668 | 24,9981 | 27,1355 | 25,1545  | 26,9791 | ✓     |
| JPY      | 100  | 15,3660 | 15,3100 | 14,6823 | 15,9377 | 14,7742  | 15,8459 | ✓     |
| NOK      | 1    | 2,1850  | 2,1774  | -       | -       | 2,1012   | 2,2536  | ✓     |
| PLN      | 1    | 5,8470  | 5,8339  | 5,5947  | 6,0731  | 5,6297   | 6,0381  | ✓     |
| RON      | 1    | 5,0850  | 5,0659  | -       | -       | 4,8886   | 5,2432  | ✓     |
| RUB      | 100  | 25,5000 | 25,1300 | -       | -       | 23,2452  | 27,0147 | ✓     |
| SEK      | 1    | 2,2260  | 2,2155  | -       | -       | 2,1380   | 2,2930  | ✓     |
| TRY      | 100  | 71,9810 | 71,6800 | -       | -       | 64,7987  | 78,5613 | ✓     |

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).