



Komerční banka

Exchange Rates

Exchange rates from 22. 3. 2024 7:00

Currency		Middle		Cash		Non-Cash		Trend
Code	Unit	CNB	KB	Buy	Sell	Buy	Sell	
USD	1	23,1550	23,2487	22,2955	24,2018	22,4349	24,0624	—
EUR	1	25,2500	25,2758	24,2395	26,3121	24,3911	26,1605	—
GBP	1	29,4710	29,4933	28,2841	30,7025	28,4610	30,5256	—
AUD	1	15,2730	15,2731	14,6469	15,8993	14,7385	15,8077	—
BGN	1	12,9090	12,9225	-	-	12,4702	13,3748	—
CAD	1	17,1310	17,1894	16,4846	17,8942	16,5878	17,7910	—
CNY	1	3,2160	3,2293	-	-	3,0339	3,4247	—
DKK	1	3,3860	3,3890	-	-	3,2704	3,5076	—
HUF	100	6,4140	6,4000	-	-	6,1760	6,6240	—
CHF	1	25,8420	25,8775	24,8165	26,9385	24,9718	26,7832	—
JPY	100	15,3080	15,3400	14,7111	15,9689	14,8031	15,8769	—
NOK	1	2,1870	2,1814	-	-	2,1051	2,2577	—
PLN	1	5,8690	5,8674	5,6268	6,1080	5,6620	6,0728	—
RON	1	5,0770	5,0827	-	-	4,9048	5,2606	—
RUB	100	25,5000	25,2800	-	-	23,3840	27,1760	—
SEK	1	2,2220	2,2257	-	-	2,1478	2,3036	—
TRY	100	72,3900	73,0400	-	-	66,0282	80,0518	—

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.