



Komerční banka

Exchange Rates

Exchange rates from 22. 3. 2024 18:00

Currency		Middle		Cash		Non-Cash		Trend
Code	Unit	CNB	KB	Buy	Sell	Buy	Sell	
USD	1	23,4410	23,4066	22,4469	24,3663	22,5874	24,2258	↗
EUR	1	25,3700	25,3215	24,2833	26,3597	24,4352	26,2078	↗
GBP	1	29,5710	29,5036	28,2940	30,7132	28,4710	30,5362	↗
AUD	1	15,2860	15,2685	14,6425	15,8945	14,7341	15,8029	↘
BGN	1	12,9720	12,9469	-	-	12,4938	13,4000	↗
CAD	1	17,2740	17,2089	16,5033	17,9145	16,6066	17,8112	↗
CNY	1	3,2420	3,2377	-	-	3,0418	3,4336	↗
DKK	1	3,4020	3,3951	-	-	3,2763	3,5139	↗
HUF	100	6,3960	6,3800	-	-	6,1567	6,6033	↘
CHF	1	26,0830	26,0549	24,9866	27,1232	25,1430	26,9668	↗
JPY	100	15,4930	15,4700	14,8357	16,1043	14,9285	16,0114	↗
NOK	1	2,1830	2,1818	-	-	2,1054	2,2582	↗
PLN	1	5,8770	5,8683	5,6277	6,1089	5,6629	6,0737	↗
RON	1	5,1020	5,0928	-	-	4,9146	5,2710	↗
RUB	100	25,5000	25,4100	-	-	23,5042	27,3158	↗
SEK	1	2,2250	2,2202	-	-	2,1425	2,2979	↘
TRY	100	73,2810	73,0500	-	-	66,0372	80,0628	↗

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.