



Komerční banka

Exchange Rates

Exchange rates from 26. 3. 2024 18:00

Currency		Middle		Cash		Non-Cash		Trend
Code	Unit	CNB	KB	Buy	Sell	Buy	Sell	
USD	1	23,2780	23,3502	22,3928	24,3076	22,5329	24,1675	↗
EUR	1	25,2750	25,3112	24,2734	26,3490	24,4253	26,1971	↗
GBP	1	29,4410	29,4967	28,2873	30,7061	28,4643	30,5291	↗
AUD	1	15,2490	15,2676	14,6416	15,8936	14,7332	15,8020	↗
BGN	1	12,9220	12,9409	-	-	12,4880	13,3938	↗
CAD	1	17,1670	17,2066	16,5011	17,9121	16,6044	17,8088	↗
CNY	1	3,2250	3,2345	-	-	3,0388	3,4302	↘
DKK	1	3,3890	3,3941	-	-	3,2753	3,5129	↗
HUF	100	6,3850	6,3900	-	-	6,1664	6,6136	↗
CHF	1	25,7580	25,8660	24,8055	26,9265	24,9607	26,7713	↘
JPY	100	15,3750	15,4200	14,7878	16,0522	14,8803	15,9597	↗
NOK	1	2,1730	2,1740	-	-	2,0979	2,2501	↘
PLN	1	5,8680	5,8716	5,6309	6,1123	5,6661	6,0771	↗
RON	1	5,0850	5,0919	-	-	4,9137	5,2701	↗
RUB	100	25,5000	25,1100	-	-	23,2267	26,9932	↘
SEK	1	2,2070	2,2080	-	-	2,1307	2,2853	↘
TRY	100	72,2880	72,5500	-	-	65,5852	79,5148	↘

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.