



Komerční banka

Exchange Rates

Exchange rates from 28. 3. 2024 18:00

Currency		Middle		Cash		Non-Cash		Trend
Code	Unit	CNB	KB	Buy	Sell	Buy	Sell	
USD	1	23,4130	23,4203	22,4601	24,3805	22,6006	24,2400	↗
EUR	1	25,3050	25,2935	24,2565	26,3305	24,4082	26,1788	↘
GBP	1	29,5940	29,5882	28,3751	30,8013	28,5526	30,6238	↗
AUD	1	15,2360	15,2635	14,6377	15,8893	14,7293	15,7977	↘
BGN	1	12,9380	12,9326	-	-	12,4800	13,3852	↘
CAD	1	17,2490	17,2837	16,5751	17,9923	16,6788	17,8886	↗
CNY	1	3,2390	3,2403	-	-	3,0443	3,4363	↗
DKK	1	3,3930	3,3911	-	-	3,2724	3,5098	↘
HUF	100	6,4020	6,4200	-	-	6,1953	6,6447	↗
CHF	1	25,9110	25,9634	24,8989	27,0279	25,0547	26,8721	↗
JPY	100	15,4760	15,4900	14,8549	16,1251	14,9479	16,0322	↗
NOK	1	2,1620	2,1632	-	-	2,0875	2,2389	↘
PLN	1	5,8680	5,8684	5,6278	6,1090	5,6630	6,0738	↗
RON	1	5,0880	5,0868	-	-	4,9088	5,2648	↘
RUB	100	25,5000	25,2700	-	-	23,3747	27,1653	↘
SEK	1	2,1950	2,1939	-	-	2,1171	2,2707	↘
TRY	100	72,4530	72,4700	-	-	65,5129	79,4271	↘

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.