



Komerční banka

Exchange Rates

Exchange rates from 2. 4. 2024 18:00

Currency		Middle		Cash		Non-Cash		Trend
Code	Unit	CNB	KB	Buy	Sell	Buy	Sell	
USD	1	23,5950	23,5017	22,5381	24,4653	22,6791	24,3243	↗
EUR	1	25,3600	25,3067	24,2691	26,3443	24,4210	26,1924	↗
GBP	1	29,6500	29,5277	28,3171	30,7383	28,4942	30,5612	↘
AUD	1	15,3450	15,2996	14,6723	15,9269	14,7641	15,8351	↗
BGN	1	12,9650	12,9403	-	-	12,4874	13,3932	↗
CAD	1	17,3950	17,3163	16,6063	18,0263	16,7102	17,9224	↗
CNY	1	3,2610	3,2484	-	-	3,0519	3,4449	↗
DKK	1	3,4000	3,3935	-	-	3,2747	3,5123	↗
HUF	100	6,4090	6,4100	-	-	6,1856	6,6344	↘
CHF	1	25,9740	25,9317	24,8685	26,9949	25,0241	26,8393	↘
JPY	100	15,5570	15,5100	14,8741	16,1459	14,9672	16,0528	↗
NOK	1	2,1660	2,1625	-	-	2,0868	2,2382	↘
PLN	1	5,9060	5,8943	5,6526	6,1360	5,6880	6,1006	↗
RON	1	5,1030	5,0918	-	-	4,9136	5,2700	↗
RUB	100	25,2860	25,4200	-	-	23,5135	27,3265	↗
SEK	1	2,1950	2,1900	-	-	2,1134	2,2666	↘
TRY	100	73,3080	73,2800	-	-	66,2451	80,3149	↗

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.