



Komerční banka

Exchange Rates

Exchange rates from 4. 4. 2024 18:00

Currency		Middle		Cash		Non-Cash		Trend
Code	Unit	CNB	KB	Buy	Sell	Buy	Sell	
USD	1	23,3220	23,2606	22,3069	24,2143	22,4465	24,0747	▼
EUR	1	25,3100	25,2905	24,2536	26,3274	24,4053	26,1757	▼
GBP	1	29,5090	29,4864	28,2775	30,6953	28,4544	30,5184	▼
AUD	1	15,3920	15,3850	14,7542	16,0158	14,8465	15,9235	▲
BGN	1	12,9410	12,9307	-	-	12,4781	13,3833	▼
CAD	1	17,2770	17,2518	16,5445	17,9591	16,6480	17,8556	▼
CNY	1	3,2240	3,2151	-	-	3,0206	3,4096	▼
DKK	1	3,3930	3,3906	-	-	3,2719	3,5093	▼
HUF	100	6,4640	6,4700	-	-	6,2435	6,6964	▲
CHF	1	25,7120	25,7213	24,6667	26,7759	24,8211	26,6215	▼
JPY	100	15,3690	15,3500	14,7206	15,9794	14,8127	15,8872	▼
NOK	1	2,1800	2,1805	-	-	2,1042	2,2568	▲
PLN	1	5,8940	5,8982	5,6564	6,1400	5,6918	6,1046	▼
RON	1	5,0930	5,0896	-	-	4,9115	5,2677	▼
RUB	100	25,2860	25,1600	-	-	23,2730	27,0470	▼
SEK	1	2,1990	2,2029	-	-	2,1258	2,2800	▲
TRY	100	73,1360	72,9500	-	-	65,9468	79,9532	▼

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.