



Komerční banka

Exchange Rates

Exchange rates from 10. 4. 2024 18:00

Currency		Middle		Cash		Non-Cash		Trend
Code	Unit	CNB	KB	Buy	Sell	Buy	Sell	
USD	1	23,3540	23,6235	22,6549	24,5921	22,7967	24,4503	↗
EUR	1	25,3650	25,4141	24,3721	26,4561	24,5246	26,3036	↗
GBP	1	29,6600	29,6998	28,4821	30,9175	28,6603	30,7393	↗
AUD	1	15,4650	15,4261	14,7936	16,0586	14,8862	15,9660	↘
BGN	1	12,9690	12,9929	-	-	12,5381	13,4477	↗
CAD	1	17,2220	17,3079	16,5983	18,0175	16,7021	17,9137	↗
CNY	1	3,2290	3,2655	-	-	3,0679	3,4631	↗
DKK	1	3,4000	3,4067	-	-	3,2875	3,5259	↗
HUF	100	6,5160	6,4900	-	-	6,2629	6,7172	↘
CHF	1	25,8570	25,9143	24,8518	26,9768	25,0073	26,8213	↗
JPY	100	15,3820	15,4700	14,8357	16,1043	14,9285	16,0114	↗
NOK	1	2,1930	2,1875	-	-	2,1109	2,2641	↘
PLN	1	5,9590	5,9538	5,7097	6,1979	5,7454	6,1622	↘
RON	1	5,1040	5,1136	-	-	4,9346	5,2926	↗
RUB	100	25,2860	25,2400	-	-	23,3470	27,1330	↗
SEK	1	2,2190	2,2063	-	-	2,1291	2,2835	↘
TRY	100	72,3980	73,1600	-	-	66,1366	80,1834	↗

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.