



Komerční banka

Exchange Rates

Exchange rates from 11. 4. 2024 18:00

Currency		Middle		Cash		Non-Cash		Trend
Code	Unit	CNB	KB	Buy	Sell	Buy	Sell	
USD	1	23,6660	23,6407	22,6714	24,6100	22,8133	24,4681	↗
EUR	1	25,3950	25,3625	24,3226	26,4024	24,4748	26,2502	↘
GBP	1	29,6930	29,6499	28,4343	30,8655	28,6122	30,6876	↘
AUD	1	15,4420	15,4282	14,7956	16,0608	14,8882	15,9682	↗
BGN	1	12,9870	12,9675	-	-	12,5136	13,4214	↘
CAD	1	17,2890	17,2547	16,5473	17,9621	16,6508	17,8586	↘
CNY	1	3,2700	3,2667	-	-	3,0691	3,4643	↗
DKK	1	3,4040	3,4001	-	-	3,2811	3,5191	↘
HUF	100	6,5140	6,5100	-	-	6,2821	6,7378	↗
CHF	1	25,9710	25,9450	24,8813	27,0087	25,0369	26,8531	↗
JPY	100	15,4680	15,4300	14,7974	16,0626	14,8900	15,9701	↘
NOK	1	2,1860	2,1827	-	-	2,1063	2,2591	↘
PLN	1	5,9660	5,9492	5,7053	6,1931	5,7410	6,1574	↘
RON	1	5,1090	5,1014	-	-	4,9229	5,2799	↘
RUB	100	25,2860	25,3600	-	-	23,4580	27,2620	↗
SEK	1	2,2020	2,1988	-	-	2,1218	2,2758	↘
TRY	100	73,3280	73,2300	-	-	66,1999	80,2601	↗

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.