



Komerční banka

Exchange Rates

Exchange rates from 12. 4. 2024 18:00

Currency		Middle		Cash		Non-Cash		Trend
Code	Unit	CNB	KB	Buy	Sell	Buy	Sell	
USD	1	23,7820	23,8587	22,8805	24,8369	23,0236	24,6938	↗
EUR	1	25,3300	25,3700	24,3298	26,4102	24,4821	26,2580	↗
GBP	1	29,6510	29,6881	28,4709	30,9053	28,6490	30,7272	↗
AUD	1	15,4270	15,4315	14,7988	16,0642	14,8914	15,9716	↗
BGN	1	12,9500	12,9727	-	-	12,5187	13,4267	↗
CAD	1	17,2960	17,3467	16,6355	18,0579	16,7396	17,9538	↗
CNY	1	3,2860	3,2965	-	-	3,0971	3,4959	↗
DKK	1	3,3950	3,4005	-	-	3,2815	3,5195	↗
HUF	100	6,4640	6,4600	-	-	6,2339	6,6861	↘
CHF	1	26,0650	26,1654	25,0926	27,2382	25,2496	27,0812	↗
JPY	100	15,5300	15,6100	14,9700	16,2500	15,0637	16,1563	↗
NOK	1	2,1860	2,1873	-	-	2,1107	2,2639	↗
PLN	1	5,9460	5,9271	5,6841	6,1701	5,7197	6,1345	↘
RON	1	5,0950	5,1023	-	-	4,9237	5,2809	↗
RUB	100	25,2860	25,5200	-	-	23,6060	27,4340	↗
SEK	1	2,1890	2,1862	-	-	2,1097	2,2627	↘
TRY	100	73,5690	73,7400	-	-	66,6610	80,8190	↗

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.