



Komerční banka

Exchange Rates

Exchange rates from 22. 4. 2024 18:00

Currency		Middle		Cash		Non-Cash		Trend
Code	Unit	CNB	KB	Buy	Sell	Buy	Sell	
USD	1	23,7610	23,7817	22,8067	24,7567	22,9493	24,6141	↗
EUR	1	25,2750	25,2925	24,2555	26,3295	24,4073	26,1777	↗
GBP	1	29,2740	29,2839	28,0833	30,4845	28,2590	30,3088	↘
AUD	1	15,2980	15,2976	14,6704	15,9248	14,7622	15,8330	↗
BGN	1	12,9240	12,9320	-	-	12,4794	13,3846	↗
CAD	1	17,3180	17,3222	16,6120	18,0324	16,7159	17,9285	↗
CNY	1	3,2810	3,2831	-	-	3,0845	3,4817	↗
DKK	1	3,3870	3,3896	-	-	3,2710	3,5082	↗
HUF	100	6,4170	6,4100	-	-	6,1856	6,6344	→
CHF	1	26,0710	26,0801	25,0108	27,1494	25,1673	26,9929	↘
JPY	100	15,3570	15,3700	14,7398	16,0002	14,8321	15,9079	↗
NOK	1	2,1580	2,1578	-	-	2,0823	2,2333	↗
PLN	1	5,8550	5,8586	5,6184	6,0988	5,6535	6,0637	↗
RON	1	5,0800	5,0831	-	-	4,9052	5,2610	↗
RUB	100	25,2860	25,4500	-	-	23,5413	27,3588	↘
SEK	1	2,1780	2,1781	-	-	2,1019	2,2543	↗
TRY	100	73,0270	73,1700	-	-	66,1457	80,1943	↗

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.