



Komerční banka

Exchange Rates

Exchange rates from 5. 2. 2024 15:00

Currency		Middle		Cash		Non-Cash		Trend
Code	Unit	CNB	KB	Buy	Sell	Buy	Sell	
USD	1	23,2690	23,1382	22,3053	23,9712	22,4441	23,8324	—
EUR	1	25,0050	24,9573	24,0588	25,8558	24,2086	25,7060	—
GBP	1	29,2190	29,2394	28,1868	30,2920	28,3622	30,1166	—
AUD	1	15,1040	15,0571	14,5150	15,5992	14,6054	15,5088	—
BGN	1	12,7860	12,7603	-	-	12,3775	13,1431	—
CAD	1	17,2360	17,1827	16,5641	17,8013	16,6672	17,6982	—
CNY	1	3,2330	3,2176	-	-	3,0229	3,4123	—
DKK	1	3,3540	3,3483	-	-	3,2479	3,4487	—
HUF	100	6,4890	6,5000	-	-	6,3050	6,6950	—
CHF	1	26,7540	26,7194	25,7575	27,6813	25,9178	27,5210	—
JPY	100	15,6600	15,6100	15,0480	16,1720	15,1417	16,0783	—
NOK	1	2,1810	2,1772	-	-	2,1119	2,2425	—
PLN	1	5,7690	5,7671	5,5595	5,9747	5,5941	5,9401	—
RON	1	5,0270	5,0180	-	-	4,8675	5,1685	—
RUB	100	25,6860	25,4800	-	-	23,5690	27,3910	—
SEK	1	2,1990	2,2041	-	-	2,1380	2,2702	—
TRY	100	76,1620	75,9500	-	-	68,6588	83,2412	—

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.