



Komerční banka

Exchange Rates

Exchange rates from 8. 2. 2024 18:00

Currency		Middle		Cash		Non-Cash		Trend
Code	Unit	CNB	KB	Buy	Sell	Buy	Sell	
USD	1	23,1950	23,4152	22,5723	24,2581	22,7127	24,1177	↗
EUR	1	24,9550	25,1979	24,2908	26,1050	24,4420	25,9538	↗
GBP	1	29,2270	29,4971	28,4352	30,5590	28,6122	30,3820	↗
AUD	1	15,0650	15,1840	14,6374	15,7306	14,7285	15,6395	↗
BGN	1	12,7590	12,8833	-	-	12,4968	13,2698	↗
CAD	1	17,2080	17,3813	16,7556	18,0070	16,8599	17,9027	↗
CNY	1	3,2230	3,2537	-	-	3,0569	3,4505	↗
DKK	1	3,3470	3,3801	-	-	3,2787	3,4815	↗
HUF	100	6,4480	6,5000	-	-	6,3050	6,6950	↗
CHF	1	26,5290	26,7479	25,7850	27,7108	25,9455	27,5503	↗
JPY	100	15,5490	15,6800	15,1155	16,2445	15,2096	16,1504	↗
NOK	1	2,1870	2,2050	-	-	2,1389	2,2712	↗
PLN	1	5,7550	5,8353	5,6252	6,0454	5,6602	6,0104	↗
RON	1	5,0130	5,0626	-	-	4,9107	5,2145	↗
RUB	100	25,6860	25,6700	-	-	23,7447	27,5953	↗
SEK	1	2,2150	2,2329	-	-	2,1659	2,2999	↗
TRY	100	75,8380	76,5100	-	-	69,1650	83,8550	↗

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.