

# Komerční banka

## Exchange Rates

Exchange rates from 19. 2. 2024 7:00

Currency		Middle		Cash		Non-Cash		Trend
Code	Unit	CNB	KB	Buy	Sell	Buy	Sell	
USD	1	23,6460	23,6373	22,7863	24,4882	22,9281	24,3464	—
EUR	1	25,4550	25,4483	24,5321	26,3644	24,6848	26,2117	—
GBP	1	29,7510	29,7206	28,6507	30,7905	28,8290	30,6122	—
AUD	1	15,4150	15,4159	14,8609	15,9709	14,9534	15,8784	—
BGN	1	13,0160	13,0114	-	-	12,6211	13,4017	—
CAD	1	17,5360	17,5312	16,9001	18,1623	17,0053	18,0571	—
CNY	1	3,2870	3,2858	-	-	3,0870	3,4846	—
DKK	1	3,4150	3,4138	-	-	3,3114	3,5162	—
HUF	100	6,5420	6,5300	-	-	6,3341	6,7259	—
CHF	1	26,8190	26,8144	25,8491	27,7797	26,0100	27,6188	—
JPY	100	15,7280	15,7200	15,1541	16,2859	15,2484	16,1916	—
NOK	1	2,2430	2,2453	-	-	2,1779	2,3127	—
PLN	1	5,8660	5,8627	5,6516	6,0738	5,6868	6,0386	—
RON	1	5,1140	5,1128	-	-	4,9594	5,2662	—
RUB	100	25,6860	25,5300	-	-	23,6152	27,4447	—
SEK	1	2,2600	2,2601	-	-	2,1923	2,3279	—
TRY	100	76,7060	76,6400	-	-	69,2826	83,9974	—

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](http://www.kb.cz).