



Komerční banka

Exchange Rates

Exchange rates from 27. 2. 2024 18:00

Currency		Middle		Cash		Non-Cash		Trend
Code	Unit	CNB	KB	Buy	Sell	Buy	Sell	
USD	1	23,3370	23,3973	22,5550	24,2396	22,6954	24,0992	↗
EUR	1	25,3350	25,3544	24,4416	26,2672	24,5938	26,1150	↘
GBP	1	29,5950	29,6334	28,5666	30,7002	28,7444	30,5224	↘
AUD	1	15,2980	15,2924	14,7419	15,8429	14,8336	15,7512	↘
BGN	1	12,9530	12,9633	-	-	12,5744	13,3522	↘
CAD	1	17,2910	17,2993	16,6765	17,9221	16,7803	17,8183	↘
CNY	1	3,2420	3,2506	-	-	3,0539	3,4473	↗
DKK	1	3,3990	3,4013	-	-	3,2993	3,5033	↘
HUF	100	6,4930	6,4900	-	-	6,2953	6,6847	↘
CHF	1	26,5500	26,5602	25,6040	27,5164	25,7634	27,3570	↗
JPY	100	15,5400	15,5500	14,9902	16,1098	15,0835	16,0165	↗
NOK	1	2,2170	2,2181	-	-	2,1516	2,2846	↘
PLN	1	5,8690	5,8765	5,6649	6,0881	5,7002	6,0528	↘
RON	1	5,1010	5,1057	-	-	4,9525	5,2589	↗
RUB	100	25,6860	25,3800	-	-	23,4765	27,2835	—
SEK	1	2,2660	2,2671	-	-	2,1991	2,3351	↘
TRY	100	74,9260	75,1000	-	-	67,8904	82,3096	↘

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.