



Komerční banka

Exchange Rates

Exchange rates from 6. 2. 2024 7:00

Currency		Middle		Cash		Non-Cash		Trend
Code	Unit	CNB	KB	Buy	Sell	Buy	Sell	
USD	1	23,2690	23,2865	22,4482	24,1248	22,5879	23,9851	—
EUR	1	25,0050	24,9962	24,0963	25,8961	24,2463	25,7461	—
GBP	1	29,2190	29,2029	28,1516	30,2542	28,3268	30,0790	—
AUD	1	15,1040	15,0927	14,5494	15,6360	14,6399	15,5455	—
BGN	1	12,7860	12,7802	-	-	12,3968	13,1636	—
CAD	1	17,2360	17,2002	16,5810	17,8194	16,6842	17,7162	—
CNY	1	3,2330	3,2349	-	-	3,0392	3,4306	—
DKK	1	3,3540	3,3517	-	-	3,2511	3,4523	—
HUF	100	6,4890	6,4700	-	-	6,2759	6,6641	—
CHF	1	26,7540	26,7569	25,7937	27,7201	25,9542	27,5596	—
JPY	100	15,6600	15,6700	15,1059	16,2341	15,1999	16,1401	—
NOK	1	2,1810	2,1807	-	-	2,1153	2,2461	—
PLN	1	5,7690	5,7540	5,5469	5,9611	5,5814	5,9266	—
RON	1	5,0270	5,0246	-	-	4,8739	5,1753	—
RUB	100	25,6860	25,7000	-	-	23,7725	27,6275	—
SEK	1	2,1990	2,1972	-	-	2,1313	2,2631	—
TRY	100	76,1620	76,2100	-	-	68,8938	83,5262	—

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.