



Komerční banka

Exchange Rates

Exchange rates from 8. 4. 2024 7:00

Currency		Middle		Cash		Non-Cash		Trend
Code	Unit	CNB	KB	Buy	Sell	Buy	Sell	
USD	1	23,3240	23,4195	22,4593	24,3797	22,5998	24,2392	—
EUR	1	25,2900	25,3035	24,2661	26,3409	24,4179	26,1891	—
GBP	1	29,4860	29,5033	28,2937	30,7129	28,4707	30,5359	—
AUD	1	15,3630	15,3641	14,7342	15,9940	14,8264	15,9018	—
BGN	1	12,9300	12,9373	-	-	12,4845	13,3901	—
CAD	1	17,2000	17,1741	16,4700	17,8782	16,5730	17,7752	—
CNY	1	3,2250	3,2370	-	-	3,0412	3,4328	—
DKK	1	3,3910	3,3924	-	-	3,2737	3,5111	—
HUF	100	6,4860	6,5100	-	-	6,2821	6,7378	—
CHF	1	25,8290	25,8952	24,8335	26,9569	24,9889	26,8015	—
JPY	100	15,4090	15,4500	14,8165	16,0834	14,9093	15,9908	—
NOK	1	2,1780	2,1766	-	-	2,1004	2,2528	—
PLN	1	5,9030	5,9079	5,6657	6,1501	5,7011	6,1147	—
RON	1	5,0910	5,0937	-	-	4,9154	5,2720	—
RUB	100	25,2860	25,3300	-	-	23,4303	27,2297	—
SEK	1	2,1940	2,1964	-	-	2,1195	2,2733	—
TRY	100	73,2120	73,3000	-	-	66,2632	80,3368	—

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.