



Komerční banka

Exchange Rates

Exchange rates from 9. 4. 2024 15:05

Currency		Middle		Cash		Non-Cash		Trend
Code	Unit	CNB	KB	Buy	Sell	Buy	Sell	
USD	1	23,3530	23,3697	22,4115	24,3278	22,5517	24,1876	—
EUR	1	25,3800	25,3494	24,3100	26,3887	24,4621	26,2366	—
GBP	1	29,6210	29,5413	28,3301	30,7525	28,5074	30,5752	—
AUD	1	15,4690	15,4286	14,7960	16,0612	14,8886	15,9686	—
BGN	1	12,9750	12,9614	-	-	12,5078	13,4150	—
CAD	1	17,2040	17,1918	16,4869	17,8967	16,5901	17,7935	—
CNY	1	3,2290	3,2320	-	-	3,0365	3,4275	—
DKK	1	3,4030	3,3986	-	-	3,2796	3,5176	—
HUF	100	6,5190	6,5100	-	-	6,2821	6,7378	—
CHF	1	25,8490	25,8087	24,7505	26,8669	24,9054	26,7120	—
JPY	100	15,3830	15,4000	14,7686	16,0314	14,8610	15,9390	—
NOK	1	2,1880	2,1872	-	-	2,1106	2,2638	—
PLN	1	5,9660	5,9367	5,6933	6,1801	5,7289	6,1445	—
RON	1	5,1080	5,1022	-	-	4,9236	5,2808	—
RUB	100	25,2860	25,2000	-	-	23,3100	27,0900	—
SEK	1	2,2150	2,2135	-	-	2,1360	2,2910	—
TRY	100	72,5460	72,8800	-	-	65,8835	79,8765	—

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.