

# Komerční banka

## Exchange Rates

Exchange rates from 9. 4. 2024 18:00

Currency		Middle		Cash		Non-Cash		Trend
Code	Unit	CNB	KB	Buy	Sell	Buy	Sell	
USD	1	23,3530	23,3560	22,3984	24,3136	22,5385	24,1735	∨
EUR	1	25,3800	25,4095	24,3677	26,4513	24,5202	26,2988	∧
GBP	1	29,6210	29,6580	28,4420	30,8740	28,6200	30,6960	∧
AUD	1	15,4690	15,5097	14,8738	16,1456	14,9669	16,0525	∧
BGN	1	12,9750	12,9915	-	-	12,5368	13,4462	∧
CAD	1	17,2040	17,2236	16,5174	17,9298	16,6208	17,8264	∧
CNY	1	3,2290	3,2299	-	-	3,0345	3,4253	∨
DKK	1	3,4030	3,4064	-	-	3,2872	3,5256	∧
HUF	100	6,5190	6,5200	-	-	6,2918	6,7482	∧
CHF	1	25,8490	25,8884	24,8270	26,9498	24,9823	26,7945	∧
JPY	100	15,3830	15,3900	14,7590	16,0210	14,8514	15,9286	∨
NOK	1	2,1880	2,1936	-	-	2,1168	2,2704	∧
PLN	1	5,9660	5,9640	5,7195	6,2085	5,7553	6,1727	∧
RON	1	5,1080	5,1127	-	-	4,9338	5,2916	∧
RUB	100	25,2860	25,1400	-	-	23,2545	27,0255	∨
SEK	1	2,2150	2,2202	-	-	2,1425	2,2979	∧
TRY	100	72,5460	72,4400	-	-	65,4858	79,3942	∨

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).