



Komerční banka

Exchange Rates

Exchange rates from 16. 4. 2024 7:00

Currency		Middle		Cash		Non-Cash		Trend
Code	Unit	CNB	KB	Buy	Sell	Buy	Sell	
USD	1	23,7680	23,8477	22,8699	24,8255	23,0130	24,6824	—
EUR	1	25,3250	25,3495	24,3102	26,3888	24,4623	26,2367	—
GBP	1	29,6600	29,7059	28,4880	30,9238	28,6662	30,7456	—
AUD	1	15,4050	15,4005	14,7691	16,0319	14,8615	15,9395	—
BGN	1	12,9520	12,9599	-	-	12,5063	13,4135	—
CAD	1	17,2960	17,3261	16,6157	18,0365	16,7197	17,9325	—
CNY	1	3,2840	3,2945	-	-	3,0952	3,4938	—
DKK	1	3,3950	3,3977	-	-	3,2788	3,5166	—
HUF	100	6,4240	6,4300	-	-	6,2050	6,6551	—
CHF	1	26,0430	26,0784	25,0092	27,1476	25,1657	26,9911	—
JPY	100	15,4390	15,4600	14,8261	16,0939	14,9189	16,0011	—
NOK	1	2,1780	2,1757	-	-	2,0996	2,2518	—
PLN	1	5,8980	5,8961	5,6544	6,1378	5,6897	6,1025	—
RON	1	5,0910	5,0956	-	-	4,9173	5,2739	—
RUB	100	25,2860	25,4700	-	-	23,5598	27,3803	—
SEK	1	2,1910	2,1897	-	-	2,1131	2,2663	—
TRY	100	73,3490	73,5900	-	-	66,5254	80,6546	—

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.