



Komerční banka

Exchange Rates

Exchange rates from 17. 4. 2024 7:00

Currency		Middle		Cash		Non-Cash		Trend
Code	Unit	CNB	KB	Buy	Sell	Buy	Sell	
USD	1	23,7130	23,7503	22,7765	24,7241	22,9190	24,5816	—
EUR	1	25,2350	25,2672	24,2312	26,3032	24,3828	26,1516	—
GBP	1	29,5340	29,5800	28,3672	30,7928	28,5447	30,6153	—
AUD	1	15,2210	15,2128	14,5891	15,8365	14,6804	15,7452	—
BGN	1	12,9020	12,9188	-	-	12,4666	13,3710	—
CAD	1	17,2040	17,1668	16,4630	17,8706	16,5660	17,7676	—
CNY	1	3,2760	3,2812	-	-	3,0827	3,4797	—
DKK	1	3,3820	3,3867	-	-	3,2682	3,5052	—
HUF	100	6,3960	6,4000	-	-	6,1760	6,6240	—
CHF	1	25,9790	26,0111	24,9446	27,0776	25,1007	26,9215	—
JPY	100	15,3320	15,3600	14,7302	15,9898	14,8224	15,8976	—
NOK	1	2,1620	2,1628	-	-	2,0871	2,2385	—
PLN	1	5,8080	5,7982	5,5605	6,0359	5,5953	6,0011	—
RON	1	5,0710	5,0774	-	-	4,8997	5,2551	—
RUB	100	25,2860	25,2000	-	-	23,3100	27,0900	—
SEK	1	2,1690	2,1716	-	-	2,0956	2,2476	—
TRY	100	72,9600	73,1100	-	-	66,0914	80,1286	—

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.