



Komerční banka

Exchange Rates

Exchange rates from 18. 4. 2024 15:00

Currency		Middle		Cash		Non-Cash		Trend
Code	Unit	CNB	KB	Buy	Sell	Buy	Sell	
USD	1	23,6630	23,7128	22,7406	24,6850	22,8829	24,5427	—
EUR	1	25,2650	25,2363	24,2016	26,2710	24,3530	26,1196	—
GBP	1	29,5010	29,5438	28,3325	30,7551	28,5098	30,5778	—
AUD	1	15,2460	15,2416	14,6167	15,8665	14,7081	15,7751	—
BGN	1	12,9180	12,9033	-	-	12,4517	13,3549	—
CAD	1	17,2020	17,1963	16,4913	17,9013	16,5944	17,7982	—
CNY	1	3,2690	3,2758	-	-	3,0776	3,4740	—
DKK	1	3,3860	3,3824	-	-	3,2640	3,5008	—
HUF	100	6,4170	6,4200	-	-	6,1953	6,6447	—
CHF	1	26,0300	25,9994	24,9334	27,0654	25,0894	26,9094	—
JPY	100	15,3300	15,3300	14,7015	15,9585	14,7934	15,8666	—
NOK	1	2,1520	2,1553	-	-	2,0799	2,2307	—
PLN	1	5,8410	5,8152	5,5768	6,0536	5,6117	6,0187	—
RON	1	5,0770	5,0716	-	-	4,8941	5,2491	—
RUB	100	25,2860	25,1600	-	-	23,2730	27,0470	—
SEK	1	2,1710	2,1602	-	-	2,0846	2,2358	—
TRY	100	72,8610	72,9700	-	-	65,9649	79,9751	—

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.