



Komerční banka

Exchange Rates

Exchange rates from 22. 4. 2024 7:00

Currency		Middle		Cash		Non-Cash		Trend
Code	Unit	CNB	KB	Buy	Sell	Buy	Sell	
USD	1	23,7070	23,6970	22,7254	24,6686	22,8676	24,5264	—
EUR	1	25,2650	25,2786	24,2422	26,3150	24,3938	26,1634	—
GBP	1	29,5160	29,5277	28,3171	30,7383	28,4942	30,5612	—
AUD	1	15,2070	15,2157	14,5919	15,8395	14,6832	15,7482	—
BGN	1	12,9180	12,9253	-	-	12,4729	13,3777	—
CAD	1	17,2280	17,2417	16,5348	17,9486	16,6382	17,8452	—
CNY	1	3,2740	3,2729	-	-	3,0749	3,4709	—
DKK	1	3,3860	3,3877	-	-	3,2691	3,5063	—
HUF	100	6,3940	6,4100	-	-	6,1856	6,6344	—
CHF	1	26,0840	26,0995	25,0294	27,1696	25,1860	27,0130	—
JPY	100	15,3360	15,3300	14,7015	15,9585	14,7934	15,8666	—
NOK	1	2,1480	2,1517	-	-	2,0764	2,2270	—
PLN	1	5,8390	5,8585	5,6183	6,0987	5,6535	6,0635	—
RON	1	5,0770	5,0794	-	-	4,9016	5,2572	—
RUB	100	25,2860	25,5400	-	-	23,6245	27,4555	—
SEK	1	2,1670	2,1707	-	-	2,0947	2,2467	—
TRY	100	72,7200	72,7300	-	-	65,7479	79,7121	—

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.