



Komerční banka

Exchange Rates

Exchange rates from 26. 4. 2024 7:00

Currency		Middle		Cash		Non-Cash		Trend
Code	Unit	CNB	KB	Buy	Sell	Buy	Sell	
USD	1	23,4700	23,5313	22,5665	24,4961	22,7077	24,3549	—
EUR	1	25,1550	25,1724	24,1403	26,2045	24,2914	26,0534	—
GBP	1	29,3610	29,3384	28,1355	30,5413	28,3116	30,3652	—
AUD	1	15,3220	15,2761	14,6498	15,9024	14,7414	15,8108	—
BGN	1	12,8630	12,8719	-	-	12,4214	13,3224	—
CAD	1	17,1580	17,1461	16,4431	17,8491	16,5460	17,7462	—
CNY	1	3,2390	3,2473	-	-	3,0508	3,4438	—
DKK	1	3,3730	3,3753	-	-	3,2572	3,4934	—
HUF	100	6,4020	6,4000	-	-	6,1760	6,6240	—
CHF	1	25,6870	25,7110	24,6568	26,7652	24,8111	26,6109	—
JPY	100	15,0850	15,1200	14,5001	15,7399	14,5908	15,6492	—
NOK	1	2,1460	2,1371	-	-	2,0623	2,2119	—
PLN	1	5,8280	5,8146	5,5762	6,0530	5,6111	6,0181	—
RON	1	5,0550	5,0584	-	-	4,8814	5,2354	—
RUB	100	25,2860	25,4900	-	-	23,5783	27,4017	—
SEK	1	2,1610	2,1481	-	-	2,0729	2,2233	—
TRY	100	72,1920	72,3100	-	-	65,3682	79,2518	—

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.