



Komerční banka

Exchange Rates

Exchange rates from 26. 4. 2024 18:00

Currency		Middle		Cash		Non-Cash		Trend
Code	Unit	CNB	KB	Buy	Sell	Buy	Sell	
USD	1	23,4810	23,5172	22,5530	24,4814	22,6941	24,3403	↘
EUR	1	25,1650	25,1602	24,1286	26,1918	24,2796	26,0408	↘
GBP	1	29,3750	29,3790	28,1745	30,5835	28,3507	30,4073	↗
AUD	1	15,3500	15,3798	14,7492	16,0104	14,8415	15,9181	↗
BGN	1	12,8670	12,8647	-	-	12,4144	13,3150	↘
CAD	1	17,1950	17,2130	16,5073	17,9187	16,6105	17,8155	↗
CNY	1	3,2400	3,2453	-	-	3,0490	3,4416	↘
DKK	1	3,3750	3,3741	-	-	3,2560	3,4922	↘
HUF	100	6,4140	6,4000	-	-	6,1760	6,6240	—
CHF	1	25,7290	25,7485	24,6928	26,8042	24,8473	26,6497	↗
JPY	100	14,9710	14,9800	14,3658	15,5942	14,4557	15,5043	↘
NOK	1	2,1330	2,1325	-	-	2,0579	2,2071	↘
PLN	1	5,8250	5,8213	5,5826	6,0600	5,6176	6,0250	↗
RON	1	5,0570	5,0559	-	-	4,8789	5,2329	↘
RUB	100	25,2860	25,6300	-	-	23,7078	27,5523	↗
SEK	1	2,1500	2,1507	-	-	2,0754	2,2260	↗
TRY	100	72,2960	72,4900	-	-	65,5310	79,4490	↗

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.