



Komerční banka

Exchange Rates

Exchange rates from 30. 4. 2024 7:00

Currency		Middle		Cash		Non-Cash		Trend
Code	Unit	CNB	KB	Buy	Sell	Buy	Sell	
USD	1	23,4820	23,5178	22,5536	24,4821	22,6947	24,3410	—
EUR	1	25,1750	25,1775	24,1452	26,2098	24,2963	26,0587	—
GBP	1	29,4510	29,4784	28,2698	30,6870	28,4467	30,5101	—
AUD	1	15,4230	15,4064	14,7747	16,0381	14,8672	15,9456	—
BGN	1	12,8720	12,8732	-	-	12,4226	13,3238	—
CAD	1	17,1960	17,2046	16,4992	17,9100	16,6024	17,8068	—
CNY	1	3,2430	3,2474	-	-	3,0509	3,4439	—
DKK	1	3,3760	3,3760	-	-	3,2578	3,4942	—
HUF	100	6,4290	6,4300	-	-	6,2050	6,6551	—
CHF	1	25,7530	25,7715	24,7149	26,8281	24,8695	26,6735	—
JPY	100	15,0160	15,0000	14,3850	15,6150	14,4750	15,5250	—
NOK	1	2,1360	2,1351	-	-	2,0604	2,2098	—
PLN	1	5,8200	5,8205	5,5819	6,0591	5,6168	6,0242	—
RON	1	5,0590	5,0599	-	-	4,8828	5,2370	—
RUB	100	25,2860	25,1400	-	-	23,2545	27,0255	—
SEK	1	2,1540	2,1509	-	-	2,0756	2,2262	—
TRY	100	72,5270	72,6300	-	-	65,6575	79,6025	—

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.