



Komerční banka

Exchange Rates

Exchange rates from 2. 5. 2024 7:00

Currency		Middle		Cash		Non-Cash		Trend
Code	Unit	CNB	KB	Buy	Sell	Buy	Sell	
USD	1	23,4530	23,4787	22,5161	24,4413	22,6569	24,3005	—
EUR	1	25,1450	25,1581	24,1267	26,1896	24,2776	26,0387	—
GBP	1	29,4170	29,4213	28,2150	30,6276	28,3916	30,4510	—
AUD	1	15,3120	15,2608	14,6351	15,8865	14,7267	15,7949	—
BGN	1	12,8570	12,8630	-	-	12,4128	13,3132	—
CAD	1	17,1380	17,0947	16,3938	17,7956	16,4964	17,6930	—
CNY	1	3,2390	3,2424	-	-	3,0462	3,4386	—
DKK	1	3,3710	3,3730	-	-	3,2549	3,4911	—
HUF	100	6,4380	6,4400	-	-	6,2146	6,6654	—
CHF	1	25,6920	25,6899	24,6366	26,7432	24,7908	26,5890	—
JPY	100	14,9410	14,9300	14,3179	15,5421	14,4075	15,4526	—
NOK	1	2,1290	2,1223	-	-	2,0480	2,1966	—
PLN	1	5,8210	5,8203	5,5817	6,0589	5,6166	6,0240	—
RON	1	5,0530	5,0556	-	-	4,8787	5,2325	—
RUB	100	25,2860	25,1100	-	-	23,2267	26,9932	—
SEK	1	2,1400	2,1415	-	-	2,0665	2,2165	—
TRY	100	72,4290	72,5100	-	-	65,5490	79,4710	—

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.