



# Komerční banka

## Exchange Rates

Exchange rates from 2. 5. 2024 18:00

| Currency |      | Middle  |         | Cash    |         | Non-Cash |         | Trend |
|----------|------|---------|---------|---------|---------|----------|---------|-------|
| Code     | Unit | CNB     | KB      | Buy     | Sell    | Buy      | Sell    |       |
| USD      | 1    | 23,4480 | 23,3937 | 22,4346 | 24,3528 | 22,5749  | 24,2125 | ▼     |
| EUR      | 1    | 25,0900 | 24,9884 | 23,9639 | 26,0129 | 24,1138  | 25,8630 | ▼     |
| GBP      | 1    | 29,3380 | 29,2005 | 28,0033 | 30,3977 | 28,1785  | 30,2225 | ▼     |
| AUD      | 1    | 15,3180 | 15,2581 | 14,6325 | 15,8837 | 14,7241  | 15,7921 | ▼     |
| BGN      | 1    | 12,8290 | 12,7762 | -       | -       | 12,3290  | 13,2234 | ▼     |
| CAD      | 1    | 17,0950 | 17,0496 | 16,3506 | 17,7486 | 16,4529  | 17,6463 | ▼     |
| CNY      | 1    | 3,2390  | 3,2307  | -       | -       | 3,0352   | 3,4262  | ▼     |
| DKK      | 1    | 3,3640  | 3,3505  | -       | -       | 3,2332   | 3,4678  | ▼     |
| HUF      | 100  | 6,4510  | 6,4200  | -       | -       | 6,1953   | 6,6447  | ▼     |
| CHF      | 1    | 25,7140 | 25,6225 | 24,5720 | 26,6730 | 24,7257  | 26,5193 | ▼     |
| JPY      | 100  | 15,1620 | 15,1500 | 14,5289 | 15,7712 | 14,6197  | 15,6802 | ▲     |
| NOK      | 1    | 2,1190  | 2,1100  | -       | -       | 2,0362   | 2,1839  | ▼     |
| PLN      | 1    | 5,7980  | 5,7697  | 5,5331  | 6,0063  | 5,5678   | 5,9716  | ▼     |
| RON      | 1    | 5,0410  | 5,0216  | -       | -       | 4,8458   | 5,1974  | ▼     |
| RUB      | 100  | 25,5540 | 25,4000 | -       | -       | 23,4950  | 27,3050 | ▲     |
| SEK      | 1    | 2,1490  | 2,1398  | -       | -       | 2,0649   | 2,2147  | ▼     |
| TRY      | 100  | 72,4370 | 72,2900 | -       | -       | 65,3502  | 79,2298 | ▼     |

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](http://www.kb.cz).