



Komerční banka

Exchange Rates

Exchange rates from 3. 5. 2024 7:00

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	23,9638	26,0129	24,1138	25,8629	—
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.