



Komerční banka

Exchange Rates

Exchange rates from 3. 5. 2024 18:00

Currency		Middle		Cash		Non-Cash		Trend
Code	Unit	CNB	KB	Buy	Sell	Buy	Sell	
USD	1	23,2830	23,2297	22,2773	24,1821	22,4167	24,0427	▼
EUR	1	25,0250	25,0135	23,9879	26,0391	24,1380	25,8890	▲
GBP	1	29,2380	29,1635	27,9678	30,3592	28,1428	30,1842	▼
AUD	1	15,3240	15,3737	14,7434	16,0040	14,8356	15,9118	▲
BGN	1	12,7260	12,6969	-	-	12,2525	13,1413	▼
CAD	1	17,0390	17,0019	16,3048	17,6990	16,4068	17,5970	▼
CNY	1	3,2160	3,2081	-	-	3,0140	3,4022	▼
DKK	1	3,3550	3,3537	-	-	3,2363	3,4711	▲
HUF	100	6,4340	6,4300	-	-	6,2050	6,6551	▲
CHF	1	25,6690	25,6549	24,6030	26,7068	24,7570	26,5528	▲
JPY	100	15,1880	15,2200	14,5960	15,8440	14,6873	15,7527	▲
NOK	1	2,1370	2,1403	-	-	2,0654	2,2152	▲
PLN	1	5,7790	5,7841	5,5470	6,0212	5,5817	5,9865	▲
RON	1	5,0270	5,0269	-	-	4,8510	5,2028	▲
RUB	100	25,5540	25,3700	-	-	23,4672	27,2727	▼
SEK	1	2,1500	2,1480	-	-	2,0728	2,2232	▲
TRY	100	71,9870	71,9100	-	-	65,0066	78,8134	▼

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.