



Komerční banka

Exchange Rates

Exchange rates from 9. 5. 2024 7:00

Currency		Middle		Cash		Non-Cash		Trend
Code	Unit	CNB	KB	Buy	Sell	Buy	Sell	
USD	1	23,2230	23,2055	22,2541	24,1569	22,3933	24,0177	—
EUR	1	25,0050	25,0115	23,9860	26,0370	24,1361	25,8869	—
GBP	1	29,1360	29,1373	27,9427	30,3319	28,1175	30,1571	—
AUD	1	15,3410	15,3597	14,7300	15,9894	14,8221	15,8973	—
BGN	1	12,7840	12,7877	-	-	12,3401	13,2353	—
CAD	1	16,9730	16,9532	16,2581	17,6483	16,3598	17,5466	—
CNY	1	3,2180	3,2151	-	-	3,0206	3,4096	—
DKK	1	3,3520	3,3532	-	-	3,2358	3,4706	—
HUF	100	6,4260	6,4300	-	-	6,2050	6,6551	—
CHF	1	25,5970	25,5951	24,5457	26,6445	24,6993	26,4909	—
JPY	100	15,0210	15,0400	14,4234	15,6566	14,5136	15,5664	—
NOK	1	2,1370	2,1343	-	-	2,0596	2,2090	—
PLN	1	5,7980	5,8095	5,5713	6,0477	5,6062	6,0128	—
RON	1	5,0260	5,0263	-	-	4,8504	5,2022	—
RUB	100	25,5540	25,3500	-	-	23,4488	27,2512	—
SEK	1	2,1410	2,1453	-	-	2,0702	2,2204	—
TRY	100	71,9790	71,9300	-	-	65,0247	78,8353	—

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.