



Komerční banka

Exchange Rates

Exchange rates from 10. 5. 2024 7:00

Currency		Middle		Cash		Non-Cash		Trend
Code	Unit	CNB	KB	Buy	Sell	Buy	Sell	
USD	1	23,2390	23,1492	22,2001	24,0983	22,3390	23,9594	—
EUR	1	24,9400	24,9378	23,9154	25,9602	24,0650	25,8106	—
GBP	1	29,0060	28,9435	27,7568	30,1302	27,9305	29,9565	—
AUD	1	15,3030	15,2962	14,6691	15,9233	14,7608	15,8316	—
BGN	1	12,7510	12,7507	-	-	12,3044	13,1970	—
CAD	1	16,9330	16,9084	16,2152	17,6016	16,3166	17,5002	—
CNY	1	3,2160	3,2046	-	-	3,0107	3,3985	—
DKK	1	3,3430	3,3433	-	-	3,2263	3,4603	—
HUF	100	6,4290	6,4300	-	-	6,2050	6,6551	—
CHF	1	25,5530	25,5248	24,4783	26,5713	24,6314	26,4182	—
JPY	100	14,9060	14,8800	14,2699	15,4901	14,3592	15,4008	—
NOK	1	2,1280	2,1291	-	-	2,0546	2,2036	—
PLN	1	5,8110	5,8176	5,5791	6,0561	5,6140	6,0212	—
RON	1	5,0130	5,0124	-	-	4,8370	5,1878	—
RUB	100	25,5540	24,9600	-	-	23,0880	26,8320	—
SEK	1	2,1280	2,1318	-	-	2,0572	2,2064	—
TRY	100	72,1260	71,8400	-	-	64,9434	78,7366	—

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.