



Komerční banka

Exchange Rates

Exchange rates from 13. 5. 2024 7:00

Currency		Middle		Cash		Non-Cash		Trend
Code	Unit	CNB	KB	Buy	Sell	Buy	Sell	
USD	1	23,1310	23,1363	22,1877	24,0849	22,3265	23,9461	—
EUR	1	24,9350	24,9218	23,9001	25,9436	24,0496	25,7941	—
GBP	1	28,9790	28,9536	27,7665	30,1407	27,9402	29,9670	—
AUD	1	15,2850	15,2816	14,6551	15,9081	14,7467	15,8165	—
BGN	1	12,7500	12,7416	-	-	12,2956	13,1876	—
CAD	1	16,9100	16,9385	16,2440	17,6330	16,3457	17,5313	—
CNY	1	3,2020	3,2018	-	-	3,0081	3,3955	—
DKK	1	3,3420	3,3403	-	-	3,2234	3,4572	—
HUF	100	6,4310	6,4300	-	-	6,2050	6,6551	—
CHF	1	25,5030	25,4942	24,4489	26,5395	24,6019	26,3865	—
JPY	100	14,8520	14,8500	14,2411	15,4588	14,3302	15,3697	—
NOK	1	2,1360	2,1335	-	-	2,0588	2,2082	—
PLN	1	5,8010	5,7991	5,5613	6,0369	5,5961	6,0021	—
RON	1	5,0110	5,0076	-	-	4,8323	5,1829	—
RUB	100	25,5540	25,0000	-	-	23,1250	26,8750	—
SEK	1	2,1340	2,1336	-	-	2,0589	2,2083	—
TRY	100	71,7790	71,8100	-	-	64,9162	78,7038	—

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.