



Komerční banka

Exchange Rates

Exchange rates from 14. 5. 2024 7:00

Currency		Middle		Cash		Non-Cash		Trend
Code	Unit	CNB	KB	Buy	Sell	Buy	Sell	
USD	1	22,9480	22,9480	22,0071	23,8889	22,1448	23,7512	—
EUR	1	24,7750	24,7837	23,7675	25,7998	23,9162	25,6511	—
GBP	1	28,7930	28,8215	27,6398	30,0032	27,8127	29,8303	—
AUD	1	15,1920	15,1873	14,5646	15,8100	14,6557	15,7189	—
BGN	1	12,6670	12,6715	-	-	12,2280	13,1150	—
CAD	1	16,7870	16,7853	16,0971	17,4735	16,1978	17,3728	—
CNY	1	3,1720	3,1725	-	-	2,9806	3,3644	—
DKK	1	3,3210	3,3220	-	-	3,2057	3,4383	—
HUF	100	6,4030	6,4100	-	-	6,1856	6,6344	—
CHF	1	25,3240	25,3140	24,2761	26,3519	24,4280	26,2000	—
JPY	100	14,7260	14,7200	14,1165	15,3235	14,2048	15,2352	—
NOK	1	2,1210	2,1225	-	-	2,0482	2,1968	—
PLN	1	5,7800	5,7826	5,5455	6,0197	5,5802	5,9850	—
RON	1	4,9790	4,9806	-	-	4,8063	5,1549	—
RUB	100	25,5540	25,0600	-	-	23,1805	26,9395	—
SEK	1	2,1170	2,1185	-	-	2,0444	2,1926	—
TRY	100	71,2450	71,2500	-	-	64,4100	78,0900	—

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.