

# Komerční banka

## Exchange Rates

Exchange rates from 14. 5. 2024 18:00

Currency		Middle		Cash		Non-Cash		Trend
Code	Unit	CNB	KB	Buy	Sell	Buy	Sell	
USD	1	22,9260	22,9157	21,9762	23,8552	22,1137	23,7177	∨
EUR	1	24,7550	24,7893	23,7729	25,8057	23,9217	25,6569	∧
GBP	1	28,7930	28,8315	27,6494	30,0136	27,8224	29,8406	∧
AUD	1	15,1580	15,1790	14,5567	15,8013	14,6477	15,7103	∨
BGN	1	12,6570	12,6748	-	-	12,2312	13,1184	∧
CAD	1	16,7790	16,8016	16,1127	17,4905	16,2135	17,3897	∧
CNY	1	3,1690	3,1682	-	-	2,9765	3,3599	∨
DKK	1	3,3180	3,3225	-	-	3,2062	3,4388	∧
HUF	100	6,4120	6,4200	-	-	6,1953	6,6447	∧
CHF	1	25,2580	25,2914	24,2545	26,3283	24,4062	26,1766	∨
JPY	100	14,6560	14,6500	14,0494	15,2507	14,1372	15,1628	∨
NOK	1	2,1190	2,1188	-	-	2,0446	2,1930	∨
PLN	1	5,7960	5,8013	5,5634	6,0392	5,5983	6,0043	∧
RON	1	4,9750	4,9819	-	-	4,8075	5,1563	∧
RUB	100	25,5540	25,0800	-	-	23,1990	26,9610	∧
SEK	1	2,1110	2,1172	-	-	2,0431	2,1913	∨
TRY	100	71,0800	71,0400	-	-	64,2202	77,8598	∨

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](http://www.kb.cz).