



Komerční banka

Exchange Rates

Exchange rates from 15. 5. 2024 15:05

Currency		Middle		Cash		Non-Cash		Trend
Code	Unit	CNB	KB	Buy	Sell	Buy	Sell	
USD	1	22,8610	22,9157	21,9762	23,8552	22,1137	23,7177	—
EUR	1	24,7600	24,7893	23,7730	25,8057	23,9217	25,6570	—
GBP	1	28,8370	28,8315	27,6494	30,0136	27,8224	29,8406	—
AUD	1	15,1740	15,1790	14,5567	15,8013	14,6477	15,7103	—
BGN	1	12,6600	12,6748	-	-	12,2312	13,1184	—
CAD	1	16,7680	16,8016	16,1127	17,4905	16,2135	17,3897	—
CNY	1	3,1660	3,1682	-	-	2,9765	3,3599	—
DKK	1	3,3180	3,3225	-	-	3,2062	3,4388	—
HUF	100	6,4140	6,4200	-	-	6,1953	6,6447	—
CHF	1	25,2610	25,2914	24,2545	26,3283	24,4062	26,1766	—
JPY	100	14,6950	14,6500	14,0494	15,2507	14,1372	15,1628	—
NOK	1	2,1250	2,1188	-	-	2,0446	2,1930	—
PLN	1	5,7980	5,8013	5,5634	6,0392	5,5983	6,0043	—
RON	1	4,9760	4,9819	-	-	4,8075	5,1563	—
RUB	100	25,5540	25,0800	-	-	23,1990	26,9610	—
SEK	1	2,1210	2,1172	-	-	2,0431	2,1913	—
TRY	100	70,8060	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.