



Komerční banka

Exchange Rates

Exchange rates from 16. 5. 2024 7:00

Currency		Middle		Cash		Non-Cash		Trend
Code	Unit	CNB	KB	Buy	Sell	Buy	Sell	
USD	1	22,8610	22,8190	21,8834	23,7546	22,0203	23,6177	—
EUR	1	24,7600	24,7365	23,7223	25,7507	23,8707	25,6023	—
GBP	1	28,8370	28,8069	27,6258	29,9880	27,7987	29,8151	—
AUD	1	15,1740	15,1511	14,5299	15,7723	14,6208	15,6814	—
BGN	1	12,6600	12,6481	-	-	12,2054	13,0908	—
CAD	1	16,7680	16,7117	16,0265	17,3969	16,1268	17,2966	—
CNY	1	3,1660	3,1587	-	-	2,9676	3,3498	—
DKK	1	3,3180	3,3152	-	-	3,1992	3,4312	—
HUF	100	6,4140	6,4100	-	-	6,1856	6,6344	—
CHF	1	25,2610	25,2015	24,1682	26,2348	24,3194	26,0836	—
JPY	100	14,6950	14,6600	14,0589	15,2611	14,1469	15,1731	—
NOK	1	2,1250	2,1180	-	-	2,0439	2,1921	—
PLN	1	5,7980	5,7945	5,5569	6,0321	5,5917	5,9973	—
RON	1	4,9760	4,9714	-	-	4,7974	5,1454	—
RUB	100	25,5540	25,0400	-	-	23,1620	26,9180	—
SEK	1	2,1210	2,1212	-	-	2,0470	2,1954	—
TRY	100	70,8060	70,7900	-	-	63,9942	77,5858	—

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.