



Komerční banka

Exchange Rates

Exchange rates from 17. 5. 2024 7:00

Currency		Middle		Cash		Non-Cash		Trend
Code	Unit	CNB	KB	Buy	Sell	Buy	Sell	
USD	1	22,7450	22,7738	21,8401	23,7075	21,9767	23,5709	—
EUR	1	24,7150	24,7245	23,7108	25,7382	23,8591	25,5899	—
GBP	1	28,7920	28,8047	27,6237	29,9857	27,7965	29,8129	—
AUD	1	15,1730	15,1613	14,5397	15,7829	14,6307	15,6919	—
BGN	1	12,6380	12,6416	-	-	12,1991	13,0841	—
CAD	1	16,6890	16,7000	16,0153	17,3847	16,1155	17,2845	—
CNY	1	3,1510	3,1547	-	-	2,9638	3,3456	—
DKK	1	3,3130	3,3141	-	-	3,1981	3,4301	—
HUF	100	6,4000	6,3900	-	-	6,1664	6,6136	—
CHF	1	25,1720	25,1508	24,1196	26,1820	24,2705	26,0311	—
JPY	100	14,6850	14,6500	14,0494	15,2507	14,1372	15,1628	—
NOK	1	2,1230	2,1233	-	-	2,0490	2,1976	—
PLN	1	5,7950	5,7964	5,5587	6,0341	5,5935	5,9993	—
RON	1	4,9670	4,9692	-	-	4,7953	5,1431	—
RUB	100	25,5540	25,0700	-	-	23,1898	26,9503	—
SEK	1	2,1270	2,1243	-	-	2,0499	2,1987	—
TRY	100	70,6320	70,7400	-	-	63,9490	77,5310	—

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.