



Komerční banka

Exchange Rates

Exchange rates from 20. 5. 2024 15:05

Currency		Middle		Cash		Non-Cash		Trend
Code	Unit	CNB	KB	Buy	Sell	Buy	Sell	
USD	1	22,7920	22,7567	21,8236	23,6897	21,9602	23,5531	—
EUR	1	24,7450	24,7157	23,7023	25,7290	23,8506	25,5807	—
GBP	1	28,9300	28,8532	27,6702	30,0362	27,8433	29,8631	—
AUD	1	15,2150	15,2025	14,5792	15,8258	14,6704	15,7346	—
BGN	1	12,6520	12,6368	-	-	12,1945	13,0791	—
CAD	1	16,7250	16,7187	16,0332	17,4042	16,1335	17,3039	—
CNY	1	3,1510	3,1498	-	-	2,9592	3,3404	—
DKK	1	3,3170	3,3126	-	-	3,1967	3,4285	—
HUF	100	6,4160	6,3900	-	-	6,1664	6,6136	—
CHF	1	25,0490	25,0615	24,0340	26,0890	24,1843	25,9387	—
JPY	100	14,6270	14,6200	14,0206	15,2194	14,1083	15,1317	—
NOK	1	2,1300	2,1269	-	-	2,0525	2,2013	—
PLN	1	5,8170	5,8028	5,5649	6,0407	5,5997	6,0059	—
RON	1	4,9740	4,9675	-	-	4,7936	5,1414	—
RUB	100	25,5540	25,0200	-	-	23,1435	26,8965	—
SEK	1	2,1300	2,1211	-	-	2,0469	2,1953	—
TRY	100	70,7810	70,6000	-	-	63,8224	77,3776	—

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.