



Komerční banka

Exchange Rates

Exchange rates from 20. 5. 2024 18:00

Currency		Middle		Cash		Non-Cash		Trend
Code	Unit	CNB	KB	Buy	Sell	Buy	Sell	
USD	1	22,7920	22,7657	21,8323	23,6991	21,9689	23,5625	↗
EUR	1	24,7450	24,7361	23,7219	25,7503	23,8703	25,6019	↗
GBP	1	28,9300	28,9261	27,7401	30,1121	27,9137	29,9385	↗
AUD	1	15,2150	15,2015	14,5782	15,8248	14,6694	15,7336	↘
BGN	1	12,6520	12,6473	-	-	12,2046	13,0900	↗
CAD	1	16,7250	16,7339	16,0478	17,4200	16,1482	17,3196	↗
CNY	1	3,1510	3,1471	-	-	2,9567	3,3375	↘
DKK	1	3,3170	3,3155	-	-	3,1995	3,4315	↗
HUF	100	6,4160	6,4200	-	-	6,1953	6,6447	↗
CHF	1	25,0490	25,0607	24,0332	26,0882	24,1836	25,9378	↘
JPY	100	14,6270	14,5800	13,9822	15,1778	14,0697	15,0903	↘
NOK	1	2,1300	2,1331	-	-	2,0584	2,2078	↗
PLN	1	5,8170	5,8185	5,5799	6,0571	5,6149	6,0221	↗
RON	1	4,9740	4,9720	-	-	4,7980	5,1460	↗
RUB	100	25,5540	25,1300	-	-	23,2452	27,0147	↗
SEK	1	2,1300	2,1299	-	-	2,0554	2,2044	↗
TRY	100	70,7810	70,7000	-	-	63,9128	77,4872	↗

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.