



Komerční banka

Exchange Rates

Exchange rates from 22. 5. 2024 7:00

Currency		Middle		Cash		Non-Cash		Trend
Code	Unit	CNB	KB	Buy	Sell	Buy	Sell	
USD	1	22,7170	22,7523	21,8195	23,6852	21,9560	23,5487	—
EUR	1	24,6800	24,6925	23,6801	25,7049	23,8283	25,5567	—
GBP	1	28,8880	28,9326	27,7464	30,1188	27,9200	29,9452	—
AUD	1	15,1660	15,1875	14,5648	15,8102	14,6559	15,7191	—
BGN	1	12,6190	12,6253	-	-	12,1834	13,0672	—
CAD	1	16,6800	16,6641	15,9809	17,3473	16,0809	17,2473	—
CNY	1	3,1400	3,1446	-	-	2,9544	3,3348	—
DKK	1	3,3070	3,3092	-	-	3,1934	3,4250	—
HUF	100	6,4070	6,4100	-	-	6,1856	6,6344	—
CHF	1	24,9690	24,9949	23,9701	26,0197	24,1201	25,8697	—
JPY	100	14,5280	14,5800	13,9822	15,1778	14,0697	15,0903	—
NOK	1	2,1310	2,1346	-	-	2,0599	2,2093	—
PLN	1	5,8000	5,8047	5,5667	6,0427	5,6015	6,0079	—
RON	1	4,9620	4,9648	-	-	4,7910	5,1386	—
RUB	100	25,5540	25,2300	-	-	23,3377	27,1223	—
SEK	1	2,1310	2,1289	-	-	2,0544	2,2034	—
TRY	100	70,5720	70,6700	-	-	63,8857	77,4543	—

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.