



Komerční banka

Exchange Rates

Exchange rates from 22. 5. 2024 18:00

Currency		Middle		Cash		Non-Cash		Trend
Code	Unit	CNB	KB	Buy	Sell	Buy	Sell	
USD	1	22,8550	22,8248	21,8890	23,7606	22,0259	23,6237	↗
EUR	1	24,7500	24,7341	23,7200	25,7482	23,8684	25,5998	↗
GBP	1	29,0640	29,0802	27,8879	30,2725	28,0624	30,0980	↗
AUD	1	15,1950	15,1771	14,5548	15,7994	14,6459	15,7083	↘
BGN	1	12,6550	12,6462	-	-	12,2036	13,0888	↗
CAD	1	16,7130	16,6988	16,0141	17,3835	16,1143	17,2833	↗
CNY	1	3,1570	3,1524	-	-	2,9617	3,3431	↗
DKK	1	3,3170	3,3147	-	-	3,1987	3,4307	↗
HUF	100	6,3790	6,3900	-	-	6,1664	6,6136	↘
CHF	1	24,9800	24,9815	23,9573	26,0057	24,1071	25,8559	↘
JPY	100	14,5980	14,5900	13,9918	15,1882	14,0793	15,1006	↗
NOK	1	2,1360	2,1377	-	-	2,0629	2,2125	↗
PLN	1	5,7960	5,7968	5,5591	6,0345	5,5939	5,9997	↘
RON	1	4,9750	4,9724	-	-	4,7984	5,1464	↗
RUB	100	25,5540	25,3300	-	-	23,4303	27,2297	↗
SEK	1	2,1270	2,1293	-	-	2,0548	2,2038	↗
TRY	100	71,0170	70,9100	-	-	64,1026	77,7174	↗

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.