



Komerční banka

Exchange Rates

Exchange rates from 23. 5. 2024 18:00

Currency		Middle		Cash		Non-Cash		Trend
Code	Unit	CNB	KB	Buy	Sell	Buy	Sell	
USD	1	22,7950	22,8260	21,8901	23,7619	22,0271	23,6249	↗
EUR	1	24,7350	24,7313	23,7173	25,7453	23,8657	25,5969	↘
GBP	1	29,0350	29,0240	27,8340	30,2140	28,0082	30,0398	↘
AUD	1	15,1430	15,1286	14,5083	15,7489	14,5991	15,6581	↘
BGN	1	12,6470	12,6451	-	-	12,2025	13,0877	↘
CAD	1	16,6780	16,6808	15,9969	17,3647	16,0970	17,2646	↘
CNY	1	3,1490	3,1522	-	-	2,9615	3,3429	↘
DKK	1	3,3150	3,3140	-	-	3,1980	3,4300	↘
HUF	100	6,3920	6,3900	-	-	6,1664	6,6136	→
CHF	1	24,9690	24,9572	23,9340	25,9804	24,0837	25,8307	↘
JPY	100	14,5580	14,5300	13,9343	15,1257	14,0214	15,0386	↘
NOK	1	2,1480	2,1458	-	-	2,0707	2,2209	↗
PLN	1	5,8020	5,7998	5,5620	6,0376	5,5968	6,0028	↗
RON	1	4,9710	4,9707	-	-	4,7967	5,1447	↘
RUB	100	25,5540	25,1800	-	-	23,2915	27,0685	↘
SEK	1	2,1340	2,1310	-	-	2,0564	2,2056	↗
TRY	100	70,7580	70,8800	-	-	64,0755	77,6845	↘

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.