



Komerční banka

Exchange Rates

Exchange rates from 27. 5. 2024 15:00

Currency		Middle		Cash		Non-Cash		Trend
Code	Unit	CNB	KB	Buy	Sell	Buy	Sell	
USD	1	22,7990	22,7624	21,8291	23,6956	21,9657	23,5590	—
EUR	1	24,7350	24,6863	23,6742	25,6984	23,8223	25,5503	—
GBP	1	29,0630	28,9660	27,7784	30,1536	27,9522	29,9798	—
AUD	1	15,1500	15,0724	14,4544	15,6904	14,5449	15,5999	—
BGN	1	12,6460	12,5854	-	-	12,1449	13,0259	—
CAD	1	16,6920	16,6343	15,9523	17,3163	16,0521	17,2165	—
CNY	1	3,1480	3,1427	-	-	2,9526	3,3328	—
DKK	1	3,3150	3,3086	-	-	3,1928	3,4244	—
HUF	100	6,4270	6,4200	-	-	6,1953	6,6447	—
CHF	1	24,9300	24,8954	23,8747	25,9161	24,0241	25,7667	—
JPY	100	14,5340	14,5000	13,9055	15,0945	13,9925	15,0075	—
NOK	1	2,1660	2,1529	-	-	2,0775	2,2283	—
PLN	1	5,8130	5,7965	5,5588	6,0342	5,5936	5,9994	—
RON	1	4,9700	4,9616	-	-	4,7879	5,1353	—
RUB	100	25,5540	25,4200	-	-	23,5135	27,3265	—
SEK	1	2,1430	2,1327	-	-	2,0581	2,2073	—
TRY	100	70,8410	70,6300	-	-	63,8495	77,4105	—

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.