



Komerční banka

Exchange Rates

Exchange rates from 28. 5. 2024 18:00

Currency		Middle		Cash		Non-Cash		Trend
Code	Unit	CNB	KB	Buy	Sell	Buy	Sell	
USD	1	22,6500	22,6863	21,7562	23,6164	21,8923	23,4803	▼
EUR	1	24,6450	24,6527	23,6419	25,6635	23,7899	25,5155	▼
GBP	1	28,9710	28,9998	27,8108	30,1888	27,9848	30,0148	▼
AUD	1	15,1070	15,1161	14,4963	15,7359	14,5870	15,6452	▼
BGN	1	12,6010	12,6049	-	-	12,1637	13,0461	▼
CAD	1	16,6310	16,6334	15,9514	17,3154	16,0512	17,2156	▼
CNY	1	3,1260	3,1312	-	-	2,9418	3,3206	▼
DKK	1	3,3030	3,3040	-	-	3,1884	3,4196	▼
HUF	100	6,4360	6,4100	-	-	6,1856	6,6344	▼
CHF	1	24,8840	24,9105	23,8892	25,9318	24,0386	25,7824	▼
JPY	100	14,4540	14,4700	13,8767	15,0633	13,9635	14,9764	▼
NOK	1	2,1600	2,1621	-	-	2,0864	2,2378	▼
PLN	1	5,8010	5,8006	5,5628	6,0384	5,5976	6,0036	▼
RON	1	4,9530	4,9548	-	-	4,7814	5,1282	▼
RUB	100	25,5540	25,5900	-	-	23,6708	27,5093	▲
SEK	1	2,1490	2,1512	-	-	2,0759	2,2265	▲
TRY	100	70,3720	70,4900	-	-	63,7230	77,2570	▼

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.