



# Komerční banka

## Exchange Rates

Exchange rates from 30. 5. 2024 15:00

Currency		Middle		Cash		Non-Cash		Trend
Code	Unit	CNB	KB	Buy	Sell	Buy	Sell	
USD	1	22,9050	22,8106	21,8754	23,7459	22,0123	23,6090	—
EUR	1	24,7700	24,7259	23,7121	25,7396	23,8604	25,5913	—
GBP	1	29,1030	29,0533	27,8621	30,2445	28,0364	30,0702	—
AUD	1	15,1550	15,1154	14,4957	15,7351	14,5864	15,6444	—
BGN	1	12,6650	12,6423	-	-	12,1998	13,0848	—
CAD	1	16,7040	16,6604	15,9773	17,3435	16,0773	17,2435	—
CNY	1	3,1650	3,1466	-	-	2,9562	3,3370	—
DKK	1	3,3210	3,3142	-	-	3,1982	3,4302	—
HUF	100	6,3600	6,3800	-	-	6,1567	6,6033	—
CHF	1	25,2510	25,0059	23,9807	26,0311	24,1307	25,8811	—
JPY	100	14,6070	14,5000	13,9055	15,0945	13,9925	15,0075	—
NOK	1	2,1710	2,1609	-	-	2,0853	2,2365	—
PLN	1	5,7810	5,7919	5,5544	6,0294	5,5892	5,9946	—
RON	1	4,9770	4,9679	-	-	4,7940	5,1418	—
RUB	100	25,5540	25,4700	-	-	23,5598	27,3803	—
SEK	1	2,1540	2,1458	-	-	2,0707	2,2209	—
TRY	100	70,9700	70,7900	-	-	63,9942	77,5858	—

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](http://www.kb.cz).