



Komerční banka

Exchange Rates

Exchange rates from 31. 5. 2024 7:00

Currency		Middle		Cash		Non-Cash		Trend
Code	Unit	CNB	KB	Buy	Sell	Buy	Sell	
USD	1	22,9050	22,8252	21,8894	23,7610	22,0263	23,6241	—
EUR	1	24,7700	24,7311	23,7172	25,7451	23,8656	25,5967	—
GBP	1	29,1030	29,0596	27,8682	30,2510	28,0425	30,0767	—
AUD	1	15,1550	15,1552	14,5338	15,7766	14,6248	15,6856	—
BGN	1	12,6650	12,6444	-	-	12,2018	13,0870	—
CAD	1	16,7040	16,6863	16,0022	17,3704	16,1023	17,2703	—
CNY	1	3,1650	3,1535	-	-	2,9627	3,3443	—
DKK	1	3,3210	3,3158	-	-	3,1997	3,4319	—
HUF	100	6,3600	6,3500	-	-	6,1277	6,5723	—
CHF	1	25,2510	25,2307	24,1962	26,2652	24,3476	26,1138	—
JPY	100	14,6070	14,5600	13,9630	15,1570	14,0504	15,0696	—
NOK	1	2,1710	2,1664	-	-	2,0906	2,2422	—
PLN	1	5,7810	5,7753	5,5385	6,0121	5,5732	5,9774	—
RON	1	4,9770	4,9698	-	-	4,7959	5,1437	—
RUB	100	25,5540	25,3200	-	-	23,4210	27,2190	—
SEK	1	2,1540	2,1502	-	-	2,0749	2,2255	—
TRY	100	70,9700	70,8000	-	-	64,0032	77,5968	—

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.