



Komerční banka

Exchange Rates

Exchange rates from 3. 6. 2024 7:00

Currency		Middle		Cash		Non-Cash		Trend
Code	Unit	CNB	KB	Buy	Sell	Buy	Sell	
USD	1	22,7650	22,7384	21,8061	23,6707	21,9426	23,5342	—
EUR	1	24,7050	24,7222	23,7086	25,7358	23,8569	25,5875	—
GBP	1	28,9420	29,0184	27,8286	30,2082	28,0028	30,0340	—
AUD	1	15,1400	15,1619	14,5403	15,7835	14,6312	15,6926	—
BGN	1	12,6310	12,6398	-	-	12,1974	13,0822	—
CAD	1	16,6860	16,6869	16,0027	17,3711	16,1029	17,2709	—
CNY	1	3,1440	3,1404	-	-	2,9504	3,3304	—
DKK	1	3,3120	3,3147	-	-	3,1987	3,4307	—
HUF	100	6,3540	6,3500	-	-	6,1277	6,5723	—
CHF	1	25,1650	25,2267	24,1924	26,2610	24,3438	26,1096	—
JPY	100	14,4900	14,5100	13,9151	15,1049	14,0022	15,0178	—
NOK	1	2,1700	2,1731	-	-	2,0970	2,2492	—
PLN	1	5,7930	5,7948	5,5572	6,0324	5,5920	5,9976	—
RON	1	4,9640	4,9679	-	-	4,7940	5,1418	—
RUB	100	25,5540	25,2200	-	-	23,3285	27,1115	—
SEK	1	2,1630	2,1634	-	-	2,0877	2,2391	—
TRY	100	70,6640	70,5900	-	-	63,8134	77,3666	—

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.