



Komerční banka

Exchange Rates

Exchange rates from 4. 6. 2024 15:10

Currency		Middle		Cash		Non-Cash		Trend
Code	Unit	CNB	KB	Buy	Sell	Buy	Sell	
USD	1	22,7890	22,7115	21,7803	23,6427	21,9166	23,5064	—
EUR	1	24,7650	24,7079	23,6949	25,7209	23,8431	25,5727	—
GBP	1	29,0870	29,0254	27,8354	30,2154	28,0095	30,0413	—
AUD	1	15,1410	15,1896	14,5668	15,8124	14,6580	15,7212	—
BGN	1	12,6620	12,6338	-	-	12,1916	13,0760	—
CAD	1	16,6650	16,6825	15,9985	17,3665	16,0986	17,2664	—
CNY	1	3,1490	3,1353	-	-	2,9456	3,3250	—
DKK	1	3,3200	3,3127	-	-	3,1968	3,4286	—
HUF	100	6,3100	6,3100	-	-	6,0892	6,5309	—
CHF	1	25,5340	25,2869	24,2501	26,3237	24,4019	26,1719	—
JPY	100	14,7240	14,5300	13,9343	15,1257	14,0214	15,0386	—
NOK	1	2,1550	2,1682	-	-	2,0923	2,2441	—
PLN	1	5,7620	5,7642	5,5279	6,0005	5,5625	5,9659	—
RON	1	4,9780	4,9656	-	-	4,7918	5,1394	—
RUB	100	25,3540	25,4700	-	-	23,5598	27,3803	—
SEK	1	2,1770	2,1758	-	-	2,0996	2,2520	—
TRY	100	70,3010	70,5400	-	-	63,7682	77,3118	—

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.