



Komerční banka

Exchange Rates

Exchange rates from 4. 6. 2024 18:00

Currency		Middle		Cash		Non-Cash		Trend
Code	Unit	CNB	KB	Buy	Sell	Buy	Sell	
USD	1	22,7890	22,7475	21,8149	23,6801	21,9513	23,5437	↗
EUR	1	24,7650	24,7230	23,7094	25,7366	23,8577	25,5883	↗
GBP	1	29,0870	29,0483	27,8573	30,2393	28,0316	30,0650	↗
AUD	1	15,1410	15,1066	14,4872	15,7260	14,5779	15,6353	↘
BGN	1	12,6620	12,6409	-	-	12,1985	13,0833	↗
CAD	1	16,6650	16,6259	15,9442	17,3076	16,0440	17,2078	↘
CNY	1	3,1490	3,1415	-	-	2,9514	3,3316	↗
DKK	1	3,3200	3,3146	-	-	3,1986	3,4306	↗
HUF	100	6,3100	6,3100	-	-	6,0892	6,5309	→
CHF	1	25,5340	25,4968	24,4514	26,5422	24,6044	26,3892	↗
JPY	100	14,7240	14,6700	14,0685	15,2715	14,1565	15,1835	↗
NOK	1	2,1550	2,1495	-	-	2,0743	2,2247	↘
PLN	1	5,7620	5,7484	5,5127	5,9841	5,5472	5,9496	↘
RON	1	4,9780	4,9695	-	-	4,7956	5,1434	↗
RUB	100	25,3540	25,5700	-	-	23,6522	27,4877	↗
SEK	1	2,1770	2,1736	-	-	2,0975	2,2497	↘
TRY	100	70,3010	70,1400	-	-	63,4066	76,8734	↘

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.