



Komerční banka

Exchange Rates

Exchange rates from 6. 6. 2024 7:00

Currency		Middle		Cash		Non-Cash		Trend
Code	Unit	CNB	KB	Buy	Sell	Buy	Sell	
USD	1	22,6800	22,6547	21,7259	23,5835	21,8618	23,4476	—
EUR	1	24,6650	24,6205	23,6111	25,6299	23,7588	25,4822	—
GBP	1	29,0000	28,9228	27,7370	30,1086	27,9105	29,9351	—
AUD	1	15,0830	15,0340	14,4176	15,6504	14,5078	15,5602	—
BGN	1	12,6110	12,5878	-	-	12,1472	13,0284	—
CAD	1	16,5840	16,5044	15,8277	17,1811	15,9267	17,0821	—
CNY	1	3,1290	3,1258	-	-	2,9367	3,3149	—
DKK	1	3,3070	3,3011	-	-	3,1856	3,4166	—
HUF	100	6,2930	6,3000	-	-	6,0795	6,5205	—
CHF	1	25,4210	25,3402	24,3013	26,3791	24,4533	26,2271	—
JPY	100	14,5420	14,4900	13,8959	15,0841	13,9828	14,9971	—
NOK	1	2,1490	2,1405	-	-	2,0656	2,2154	—
PLN	1	5,7300	5,7302	5,4953	5,9651	5,5296	5,9308	—
RON	1	4,9570	4,9480	-	-	4,7748	5,1212	—
RUB	100	25,3540	25,4600	-	-	23,5505	27,3695	—
SEK	1	2,1760	2,1745	-	-	2,0984	2,2506	—
TRY	100	70,0240	70,0800	-	-	63,3523	76,8077	—

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.