



Komerční banka

Exchange Rates

Exchange rates from 10. 6. 2024 7:00

Currency		Middle		Cash		Non-Cash		Trend
Code	Unit	CNB	KB	Buy	Sell	Buy	Sell	
USD	1	22,5590	22,7383	21,8060	23,6706	21,9425	23,5341	—
EUR	1	24,5750	24,6020	23,5933	25,6107	23,7409	25,4631	—
GBP	1	28,8760	28,9384	27,7519	30,1249	27,9256	29,9512	—
AUD	1	15,0340	14,9989	14,3839	15,6139	14,4739	15,5239	—
BGN	1	12,5650	12,5787	-	-	12,1384	13,0190	—
CAD	1	16,4930	16,5653	15,8861	17,2445	15,9855	17,1451	—
CNY	1	3,1150	3,1378	-	-	2,9480	3,3276	—
DKK	1	3,2940	3,2975	-	-	3,1821	3,4129	—
HUF	100	6,3200	6,3000	-	-	6,0795	6,5205	—
CHF	1	25,3450	25,3629	24,3230	26,4028	24,4752	26,2506	—
JPY	100	14,4960	14,4900	13,8959	15,0841	13,9828	14,9971	—
NOK	1	2,1400	2,1315	-	-	2,0569	2,2061	—
PLN	1	5,7330	5,7130	5,4788	5,9472	5,5130	5,9130	—
RON	1	4,9390	4,9441	-	-	4,7711	5,1171	—
RUB	100	25,3540	25,5600	-	-	23,6430	27,4770	—
SEK	1	2,1730	2,1601	-	-	2,0845	2,2357	—
TRY	100	69,9170	70,4800	-	-	63,7139	77,2461	—

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.