



Komerční banka

Exchange Rates

Exchange rates from 11. 6. 2024 7:00

Currency		Middle		Cash		Non-Cash		Trend
Code	Unit	CNB	KB	Buy	Sell	Buy	Sell	
USD	1	22,9010	22,9477	22,0068	23,8886	22,1445	23,7509	—
EUR	1	24,6350	24,6482	23,6376	25,6587	23,7855	25,5108	—
GBP	1	29,1350	29,1832	27,9867	30,3797	28,1618	30,2046	—
AUD	1	15,1100	15,1440	14,5231	15,7649	14,6140	15,6740	—
BGN	1	12,5960	12,6016	-	-	12,1605	13,0427	—
CAD	1	16,6420	16,6614	15,9783	17,3445	16,0783	17,2445	—
CNY	1	3,1600	3,1662	-	-	2,9746	3,3578	—
DKK	1	3,3030	3,3047	-	-	3,1890	3,4204	—
HUF	100	6,2540	6,2600	-	-	6,0409	6,4791	—
CHF	1	25,5710	25,5806	24,5318	26,6294	24,6853	26,4759	—
JPY	100	14,6000	14,6300	14,0302	15,2298	14,1180	15,1420	—
NOK	1	2,1400	2,1462	-	-	2,0711	2,2213	—
PLN	1	5,6970	5,6941	5,4606	5,9276	5,4948	5,8934	—
RON	1	4,9500	4,9528	-	-	4,7795	5,1261	—
RUB	100	25,3540	25,7300	-	-	23,8002	27,6597	—
SEK	1	2,1740	2,1805	-	-	2,1042	2,2568	—
TRY	100	70,6450	70,8200	-	-	64,0213	77,6187	—

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.