



Komerční banka

Exchange Rates

Exchange rates from 28. 5. 2024 7:00

Currency		Middle		Cash		Non-Cash		Trend
Code	Unit	CNB	KB	Buy	Sell	Buy	Sell	
USD	1	22,7990	22,7747	21,8409	23,7085	21,9776	23,5718	—
EUR	1	24,7350	24,7168	23,7034	25,7302	23,8517	25,5819	—
GBP	1	29,0630	29,0837	27,8913	30,2761	28,0658	30,1016	—
AUD	1	15,1500	15,1568	14,5354	15,7782	14,6263	15,6873	—
BGN	1	12,6460	12,6367	-	-	12,1944	13,0790	—
CAD	1	16,6920	16,6982	16,0136	17,3828	16,1138	17,2826	—
CNY	1	3,1480	3,1441	-	-	2,9539	3,3343	—
DKK	1	3,3150	3,3124	-	-	3,1965	3,4283	—
HUF	100	6,4270	6,4200	-	-	6,1953	6,6447	—
CHF	1	24,9300	24,9212	23,8994	25,9430	24,0490	25,7934	—
JPY	100	14,5340	14,5200	13,9247	15,1153	14,0118	15,0282	—
NOK	1	2,1660	2,1685	-	-	2,0926	2,2444	—
PLN	1	5,8130	5,8030	5,5651	6,0409	5,5999	6,0061	—
RON	1	4,9700	4,9672	-	-	4,7933	5,1411	—
RUB	100	25,5540	25,5100	-	-	23,5968	27,4232	—
SEK	1	2,1430	2,1439	-	-	2,0689	2,2189	—
TRY	100	70,8410	70,7800	-	-	63,9851	77,5749	—

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.