



FX Rates Sheet

Valid for 08 June 2026

| CCY | Unit | BID | OFFER | MID |
|-----|------|--------|--------|--------|
| AED | 1 | 5.567 | 5.794 | 5.681 |
| AUD | 1 | 14.519 | 15.111 | 14.815 |
| CAD | 1 | 14.722 | 15.323 | 15.023 |
| CNY | 1 | 3.022 | 3.146 | 3.084 |
| DKK | 1 | 3.170 | 3.300 | 3.235 |
| EUR | 1 | 23.694 | 24.662 | 24.178 |
| GBP | 1 | 27.416 | 28.535 | 27.976 |
| HKD | 1 | 2.610 | 2.717 | 2.663 |
| HUF | 100 | 6.668 | 6.941 | 6.804 |
| CHF | 1 | 25.790 | 26.843 | 26.316 |
| ILS | 1 | 7.001 | 7.287 | 7.144 |
| JPY | 100 | 12.768 | 13.289 | 13.028 |
| NOK | 1 | 2.181 | 2.270 | 2.226 |
| NZD | 1 | 11.944 | 12.432 | 12.188 |
| PLN | 1 | 5.590 | 5.818 | 5.704 |
| RON | 1 | 4.516 | 4.700 | 4.608 |
| SEK | 1 | 2.174 | 2.263 | 2.219 |
| SGD | 1 | 15.885 | 16.533 | 16.209 |
| TRY | 100 | 44.499 | 46.316 | 45.407 |
| USD | 1 | 20.447 | 21.282 | 20.865 |
| ZAR | 1 | 1.248 | 1.299 | 1.274 |

The published exchange rate list is for information only and applies solely to certain currency pairs. It represents the first announced exchange rates for the given business day. The bank may change the exchange rates at any time, even multiple times during the day, with immediate effect and without prior notice, and without publishing these changes on this page.

Conversions between the foreign currencies are carried out through CZK cross rate calculation

Kurzovní lístek

Platné pro 08.06.2026

| Měna | Jednotka | Nákup | Prodej | Střed |
|------|----------|--------|--------|--------|
| AED | 1 | 5.567 | 5.794 | 5.681 |
| AUD | 1 | 14.519 | 15.111 | 14.815 |
| CAD | 1 | 14.722 | 15.323 | 15.023 |
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Zveřejněný kurzovní lístek má pouze informační charakter a týká se pouze určitých měnových párů. Jedná se o první vyhlášené měnové kurzy pro daný obchodní den. Banka může kdykoli, a to i několikrát během dne a bez toho, aniž by tyto kurzy na této stránce publikovala, změnit měnové kurzy s okamžitou platností a bez předchozího upozornění.

Konverze mezi cizími měnami jsou prováděny křížovým přepočtem přes CZK