



# Komerční banka

## Exchange Rates

Exchange rates from 21. 9. 2023 15:00

| Currency |      | Middle  |         | Cash    |         | Non-Cash |         | Trend |
|----------|------|---------|---------|---------|---------|----------|---------|-------|
| Code     | Unit | CNB     | KB      | Buy     | Sell    | Buy      | Sell    |       |
| USD      | 1    | 22,9850 | 22,7653 | 21,9457 | 23,5849 | 22,0823  | 23,4483 | ↗     |
| EUR      | 1    | 24,4450 | 24,3944 | 23,5162 | 25,2727 | 23,6626  | 25,1263 | ↘     |
| GBP      | 1    | 28,1840 | 28,2294 | 27,2131 | 29,2457 | 27,3825  | 29,0763 | ↘     |
| AUD      | 1    | 14,7080 | 14,7894 | 14,2570 | 15,3218 | 14,3457  | 15,2331 | ↘     |
| BGN      | 1    | 12,4980 | 12,4726 | -       | -       | 12,0984  | 12,8468 | ↘     |
| CAD      | 1    | 17,0120 | 16,9688 | 16,3579 | 17,5797 | 16,4597  | 17,4779 | ↗     |
| CNY      | 1    | 3,1470  | 3,1224  | -       | -       | 2,9335   | 3,3113  | —     |
| DKK      | 1    | 3,2790  | 3,2733  | -       | -       | 3,1751   | 3,3715  | —     |
| HUF      | 100  | 6,3020  | 6,3600  | -       | -       | 6,1692   | 6,5508  | —     |
| CHF      | 1    | 25,3870 | 25,4387 | 24,5229 | 26,3545 | 24,6755  | 26,2019 | ↗     |
| JPY      | 100  | 15,5350 | 15,4100 | 14,8552 | 15,9648 | 14,9477  | 15,8723 | —     |
| NOK      | 1    | 2,1200  | 2,1263  | -       | -       | 2,0625   | 2,1901  | —     |
| PLN      | 1    | 5,2810  | 5,2805  | 5,0904  | 5,4706  | 5,1221   | 5,4389  | ↗     |
| RON      | 1    | 4,9180  | 4,9073  | -       | -       | 4,7601   | 5,0545  | ↘     |
| RUB      | 100  | 23,0690 | 23,5200 | -       | -       | 21,7560  | 25,2840 | —     |
| SEK      | 1    | 2,0490  | 2,0590  | -       | -       | 1,9972   | 2,1208  | —     |
| TRY      | 1    | 0,8480  | 0,8422  | -       | -       | 0,7613   | 0,9231  | —     |

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](http://www.kb.cz).