



# Komerční banka

## Exchange Rates

Exchange rates from 5. 10. 2023 7:00

| Currency |      | Middle  |         | Cash    |         | Non-Cash |         | Trend |
|----------|------|---------|---------|---------|---------|----------|---------|-------|
| Code     | Unit | CNB     | KB      | Buy     | Sell    | Buy      | Sell    |       |
| USD      | 1    | 23,2290 | 23,1291 | 22,2965 | 23,9617 | 22,4352  | 23,8230 | ▼     |
| EUR      | 1    | 24,4300 | 24,3490 | 23,4724 | 25,2256 | 23,6185  | 25,0795 | ▼     |
| GBP      | 1    | 28,2260 | 28,1296 | 27,1169 | 29,1423 | 27,2857  | 28,9735 | ▼     |
| AUD      | 1    | 14,7200 | 14,7422 | 14,2115 | 15,2729 | 14,2999  | 15,1845 | ▲     |
| BGN      | 1    | 12,4920 | 12,4493 | -       | -       | 12,0758  | 12,8228 | ▼     |
| CAD      | 1    | 16,9590 | 16,8665 | 16,2593 | 17,4737 | 16,3605  | 17,3725 | ▼     |
| CNY      | 1    | 3,1820  | 3,1677  | -       | -       | 2,9761   | 3,3593  | ▼     |
| DKK      | 1    | 3,2750  | 3,2651  | -       | -       | 3,1671   | 3,3631  | ▼     |
| HUF      | 100  | 6,3130  | 6,2900  | -       | -       | 6,1013   | 6,4787  | —     |
| CHF      | 1    | 25,3720 | 25,3121 | 24,4009 | 26,2233 | 24,5527  | 26,0715 | ▼     |
| JPY      | 100  | 15,6060 | 15,5800 | 15,0191 | 16,1409 | 15,1126  | 16,0474 | ▼     |
| NOK      | 1    | 2,1230  | 2,1104  | -       | -       | 2,0471   | 2,1737  | ▲     |
| PLN      | 1    | 5,2770  | 5,2884  | 5,0980  | 5,4788  | 5,1297   | 5,4471  | ▼     |
| RON      | 1    | 4,9100  | 4,8943  | -       | -       | 4,7475   | 5,0411  | ▼     |
| RUB      | 100  | 23,6770 | 23,2500 | -       | -       | 21,5063  | 24,9937 | ▼     |
| SEK      | 1    | 2,1090  | 2,0969  | -       | -       | 2,0340   | 2,1598  | ▲     |
| TRY      | 1    | 0,8430  | 0,8378  | -       | -       | 0,7574   | 0,9182  | ▼     |

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).