



# Komerční banka

## Exchange Rates

Exchange rates from 30. 10. 2023 15:00

| Currency |      | Middle  |         | Cash    |         | Non-Cash |         | Trend |
|----------|------|---------|---------|---------|---------|----------|---------|-------|
| Code     | Unit | CNB     | KB      | Buy     | Sell    | Buy      | Sell    |       |
| USD      | 1    | 23,1780 | 23,2854 | 22,4471 | 24,1236 | 22,5868  | 23,9839 | —     |
| EUR      | 1    | 24,5650 | 24,6361 | 23,7492 | 25,5229 | 23,8970  | 25,3751 | —     |
| GBP      | 1    | 28,1250 | 28,2799 | 27,2618 | 29,2980 | 27,4315  | 29,1283 | —     |
| AUD      | 1    | 14,7710 | 14,8069 | 14,2739 | 15,3399 | 14,3627  | 15,2511 | —     |
| BGN      | 1    | 12,5600 | 12,5961 | -       | -       | 12,2182  | 12,9740 | —     |
| CAD      | 1    | 16,7610 | 16,8046 | 16,1996 | 17,4096 | 16,3005  | 17,3087 | —     |
| CNY      | 1    | 3,1680  | 3,1820  | -       | -       | 2,9895   | 3,3745  | —     |
| DKK      | 1    | 3,2910  | 3,3007  | -       | -       | 3,2017   | 3,3997  | —     |
| HUF      | 100  | 6,4280  | 6,4400  | -       | -       | 6,2468   | 6,6332  | —     |
| CHF      | 1    | 25,6930 | 25,8158 | 24,8864 | 26,7452 | 25,0413  | 26,5903 | —     |
| JPY      | 100  | 15,4770 | 15,5600 | 14,9998 | 16,1202 | 15,0932  | 16,0268 | —     |
| NOK      | 1    | 2,0850  | 2,0847  | -       | -       | 2,0222   | 2,1472  | —     |
| PLN      | 1    | 5,5130  | 5,5181  | 5,3194  | 5,7168  | 5,3526   | 5,6836  | —     |
| RON      | 1    | 4,9480  | 4,9629  | -       | -       | 4,8140   | 5,1118  | —     |
| RUB      | 100  | 23,6770 | 24,8500 | -       | -       | 22,9862  | 26,7138 | —     |
| SEK      | 1    | 2,0800  | 2,0895  | -       | -       | 2,0268   | 2,1522  | —     |
| TRY      | 1    | 0,8210  | 0,8267  | -       | -       | 0,7473   | 0,9061  | —     |

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).