



# Komerční banka

## Exchange Rates

Exchange rates from 8. 12. 2023 7:00

| Currency |      | Middle  |         | Cash    |         | Non-Cash |         | Trend |
|----------|------|---------|---------|---------|---------|----------|---------|-------|
| Code     | Unit | CNB     | KB      | Buy     | Sell    | Buy      | Sell    |       |
| USD      | 1    | 22,6160 | 22,5630 | 21,7507 | 23,3752 | 21,8861  | 23,2398 | —     |
| EUR      | 1    | 24,3550 | 24,3282 | 23,4523 | 25,2040 | 23,5983  | 25,0580 | —     |
| GBP      | 1    | 28,4040 | 28,3628 | 27,3417 | 29,3839 | 27,5119  | 29,2137 | —     |
| AUD      | 1    | 14,8450 | 14,8528 | 14,3181 | 15,3875 | 14,4072  | 15,2984 | —     |
| BGN      | 1    | 12,4530 | 12,4387 | -       | -       | 12,0655  | 12,8119 | —     |
| CAD      | 1    | 16,6180 | 16,5800 | 15,9831 | 17,1769 | 16,0826  | 17,0774 | —     |
| CNY      | 1    | 3,1620  | 3,1542  | -       | -       | 2,9634   | 3,3450  | —     |
| DKK      | 1    | 3,2670  | 3,2628  | -       | -       | 3,1649   | 3,3607  | —     |
| HUF      | 100  | 6,3840  | 6,3800  | -       | -       | 6,1886   | 6,5714  | —     |
| CHF      | 1    | 25,7820 | 25,7632 | 24,8357 | 26,6907 | 24,9903  | 26,5361 | —     |
| JPY      | 100  | 15,5840 | 15,6200 | 15,0577 | 16,1823 | 15,1514  | 16,0886 | —     |
| NOK      | 1    | 2,0720  | 2,0712  | -       | -       | 2,0091   | 2,1333  | —     |
| PLN      | 1    | 5,6230  | 5,6116  | 5,4096  | 5,8136  | 5,4433   | 5,7799  | —     |
| RON      | 1    | 4,9040  | 4,8968  | -       | -       | 4,7499   | 5,0437  | —     |
| RUB      | 100  | 24,9910 | 24,3500 | -       | -       | 22,5237  | 26,1762 | —     |
| SEK      | 1    | 2,1640  | 2,1632  | -       | -       | 2,0983   | 2,2281  | —     |
| TRY      | 1    | 0,7820  | 0,7799  | -       | -       | 0,7050   | 0,8548  | —     |

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).