



# Komerční banka

## Exchange Rates

Exchange rates from 19. 3. 2024 7:00

| Currency |      | Middle  |         | Cash    |         | Non-Cash |         | Trend |
|----------|------|---------|---------|---------|---------|----------|---------|-------|
| Code     | Unit | CNB     | KB      | Buy     | Sell    | Buy      | Sell    |       |
| USD      | 1    | 23,1430 | 23,1573 | 22,2079 | 24,1067 | 22,3468  | 23,9678 | —     |
| EUR      | 1    | 25,2000 | 25,2120 | 24,1783 | 26,2457 | 24,3296  | 26,0944 | —     |
| GBP      | 1    | 29,4670 | 29,4739 | 28,2655 | 30,6823 | 28,4423  | 30,5055 | —     |
| AUD      | 1    | 15,1980 | 15,1931 | 14,5702 | 15,8160 | 14,6613  | 15,7249 | —     |
| BGN      | 1    | 12,8850 | 12,8899 | -       | -       | 12,4388  | 13,3410 | —     |
| CAD      | 1    | 17,0980 | 17,0966 | 16,3956 | 17,7976 | 16,4982  | 17,6950 | —     |
| CNY      | 1    | 3,2150  | 3,2171  | -       | -       | 3,0225   | 3,4117  | —     |
| DKK      | 1    | 3,3790  | 3,3812  | -       | -       | 3,2629   | 3,4995  | —     |
| HUF      | 100  | 6,3800  | 6,3800  | -       | -       | 6,1567   | 6,6033  | —     |
| CHF      | 1    | 26,1680 | 26,1495 | 25,0774 | 27,2216 | 25,2343  | 27,0647 | —     |
| JPY      | 100  | 15,5100 | 15,5200 | 14,8837 | 16,1563 | 14,9768  | 16,0632 | —     |
| NOK      | 1    | 2,1800  | 2,1785  | -       | -       | 2,1023   | 2,2547  | —     |
| PLN      | 1    | 5,8440  | 5,8314  | 5,5923  | 6,0705  | 5,6273   | 6,0355  | —     |
| RON      | 1    | 5,0690  | 5,0704  | -       | -       | 4,8929   | 5,2479  | —     |
| RUB      | 100  | 25,5000 | 25,2200 | -       | -       | 23,3285  | 27,1115 | —     |
| SEK      | 1    | 2,2260  | 2,2244  | -       | -       | 2,1465   | 2,3023  | —     |
| TRY      | 100  | 71,6400 | 71,6900 | -       | -       | 64,8078  | 78,5722 | —     |

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).