

SERVICE DEFINITION EXCHANGE RATES

The “Exchange Rates” service is used for obtaining information relating to the KB exchange rate list issued by the bank. It is possible to obtain the current exchange rates, or historical rates up to three years into the past. The service is localized into Czech and English. All rate calculations are performed for the Czech Crown.

WHAT IS IT GOOD FOR?

Using REST API of the Exchange Rates service, it is possible to obtain current and historical information about the exchange rates which contain the most desirable currencies with a range of information on the specific exchange rate to be further processed - for example, to create statistics or notification for change in a specific currency exchange rate, to acquire a historical exchange rate to perform calculation for a specific day, etc.

WHAT INFORMATION IS PROVIDED?

For each currency, the following information is provided:

| Currency name under ISO4217 | Short currency name | Full currency name | | | | Country of currency |
|---|---------------------|--------------------|----------|-----------|----------------------|-----------------------|
| Date and time of validity of the exchange rate list | Currency unit | Exchange Rate: | | | | |
| | | KB average rate | Cash buy | Cash sell | Foreign exchange buy | Foreign exchange sell |

It is also possible to download parameters:

- Current KB Currency Exchange Rates - information on the exchange rate list of a given day or on the last exchange rate list issued on that day.
- Historical KB Currency Exchange Rates - information on the exchange rate list from a particular given day up to 3 years into the past.
- Current KB Currency Exchange Rate for a selected currency on the given day.
- Historical KB Currency Exchange Rate for a selected currency - information for the defined currency on a particular given day up to 3 years into the past.

PRODUCTION REQUIREMENTS

The Exchange Rates service is a public-access API. The only condition is registration at <https://www.kb.cz/en/api>.

HOW DOES IT WORK?

After registering at the API Portal, you can simply link your application with the Exchange Rates service and generate an API call key (for more information, see the Help section of the API Portal, which is available at the website <https://www.kb.cz/en/api>).

Komerční banka, a.s.

registered office: Na Příkopě 33, Praha 1, ZIP CODE 114 07, Company ID 45317054, registered in the Commercial Register maintained by the Municipal Court in Prague, Section B, Insert 1360