

TABELA KURSÓW WALUT GŁÓWNYCH


























| Kraj | Waluta | Dewizy | | Środek |
|-------------|---|--------|----------|--------|
| | | kupno | sprzedaz | |
| Australia | 1 AUD  | 2,5943 | 2,7548 | 2,6745 |
| Czechy | 1 CZK  | 0,1618 | 0,1719 | 0,1669 |
| Dania | 1 DKK  | 0,5578 | 0,5923 | 0,5750 |
| Euro | 1 Euro  | 4,1641 | 4,4217 | 4,2929 |
| Japonia | 100 JPY  | 3,3847 | 3,5941 | 3,4894 |
| Kanada | 1 CAD  | 2,7556 | 2,9261 | 2,8408 |
| Norwegia | 1 NOK  | 0,4238 | 0,4500 | 0,4369 |
| USA | 1 USD  | 3,7178 | 3,9478 | 3,8328 |
| Szwajcaria | 1 CHF  | 3,6478 | 3,8734 | 3,7606 |
| Szwecja | 1 SEK  | 0,3865 | 0,4104 | 0,3984 |
| Węgry | 100 HUF  | 1,2849 | 1,3644 | 1,3247 |
| W.Brytania | 1 GBP  | 4,8393 | 5,1387 | 4,9890 |

TABELA KURSÓW WALUT EGZOTYCZNYCH

| Kraj | Waluta | Dewizy | | Środek |
|-------------|---|--------|----------|--------|
| | | kupno | sprzedaz | |
| CHINY | 1 CNY  | 0,5440 | 0,5776 | 0,5608 |
| Hong Kong* | 1 HKD  | 0,4737 | 0,5030 | 0,4884 |
| Bułgaria | 1 BGN  | 2,1295 | 2,2599 | 2,1947 |
| Izrael | 1 ILS  | 1,0402 | 1,1040 | 1,0721 |
| Meksyk* | 1 MXN  | 0,1941 | 0,2061 | 0,2001 |
| N Zelandia* | 1 NZD  | 2,4460 | 2,5972 | 2,5216 |
| Rosja* | 1 RUB  | 0,0570 | 0,0605 | 0,0587 |
| RPA* | 1 ZAR  | 0,2598 | 0,2758 | 0,2678 |
| Rumunia* | 1 RON  | 0,8756 | 0,9290 | 0,9023 |
| Singapur* | 1 SGD  | 2,7271 | 2,8957 | 2,8114 |
| Tajlandia* | 1 THB  | 0,1169 | 0,1241 | 0,1205 |
| Turcja* | 1 TRY  | 0,6009 | 0,6378 | 0,6193 |
| Chorwacja | 1 HRK  | 0,5621 | 0,5965 | 0,5793 |

SPOT : 2019-05-13

HKD, CNH 2019-05-14

TABELA KURSÓW CROSSOWYCH

| Para | Dewizy | | Środek |
|---------------|---------|----------|---------|
| | Kupno | Sprzedaz | |
| EURUSD | 1,0864 | 1,1537 | 1,1201 |
| EURGBP | 0,8347 | 0,8863 | 0,8605 |
| EURCHF | 1,1073 | 1,1758 | 1,1415 |
| EURHUF | 314,34 | 333,80 | 324,07 |
| EURJPY | 119,34 | 126,72 | 123,03 |
| EURRON | 4,6130 | 4,9022 | 4,7576 |
| EURSEK | 10,4504 | 11,0977 | 10,7740 |
| EURCAD | 1,4657 | 1,5564 | 1,5111 |
| EURCZK | 24,9542 | 26,5050 | 25,7296 |
| EURCNH | 7,4255 | 7,8853 | 7,6554 |
| GBPUSD | 1,2626 | 1,3407 | 1,3017 |
| USDCHF | 0,9886 | 1,0498 | 1,0192 |
| GBPCHF | 1,2868 | 1,3665 | 1,3266 |