

TABELA KURSÓW WALUT GŁÓWNYCH


























| Kraj | Waluta | Dewizy | | Środek |
|-------------|---|--------|----------|--------|
| | | kupno | sprzedaz | |
| Australia | 1 AUD  | 2.7562 | 2.9267 | 2.8415 |
| Czechy | 1 CZK  | 0.1755 | 0.1863 | 0.1809 |
| Dania | 1 DKK  | 0.5968 | 0.6337 | 0.6152 |
| Euro | 1 Euro  | 4.4375 | 4.7119 | 4.5747 |
| Japonia | 100 JPY  | 3.4296 | 3.6418 | 3.5357 |
| Kanada | 1 CAD  | 2.9789 | 3.1631 | 3.0710 |
| Norwegia | 1 NOK  | 0.4378 | 0.4648 | 0.4513 |
| USA | 1 USD  | 3.7682 | 4.0012 | 3.8847 |
| Szwajcaria | 1 CHF  | 4.0667 | 4.3183 | 4.1925 |
| Szwecja | 1 SEK  | 0.4376 | 0.4646 | 0.4511 |
| Węgry | 100 HUF  | 1.2654 | 1.3436 | 1.3045 |
| W.Brytania | 1 GBP  | 5.1980 | 5.5195 | 5.3588 |

TABELA KURSÓW WALUT EGZOTYCZNYCH

| Kraj | Waluta | Dewizy | | Środek |
|-------------|---|--------|----------|--------|
| | | kupno | sprzedaz | |
| CHINY | 1 CNY  | 0.5844 | 0.6205 | 0.6025 |
| Hong Kong* | 1 HKD  | 0.4842 | 0.5141 | 0.4991 |
| Bułgaria | 1 BGN  | 2.2694 | 2.4084 | 2.3389 |
| Izrael | 1 ILS  | 1.1742 | 1.2463 | 1.2103 |
| Meksyk* | 1 MXN  | 0.1892 | 0.2008 | 0.1950 |
| N Zelandia* | 1 NZD  | 2.6686 | 2.8341 | 2.7513 |
| Rosja* | 1 RUB  | 0.0520 | 0.0552 | 0.0536 |
| RPA* | 1 ZAR  | 0.2591 | 0.2751 | 0.2671 |
| Rumunia* | 1 RON  | 0.8968 | 0.9519 | 0.9244 |
| Singapur* | 1 SGD  | 2.8014 | 2.9745 | 2.8879 |
| Tajlandia* | 1 THB  | 0.1136 | 0.1205 | 0.1170 |
| Turcja* | 1 TRY  | 0.4413 | 0.4684 | 0.4548 |
| Chorwacja | 1 HRK  | 0.5914 | 0.6275 | 0.6095 |

SPOT : 2021-09-21

JPY: 2021-09-22

CNY: 2021-09-24

TABELA KURSÓW CROSSOWYCH

| Para | Dewizy | | Środek |
|---------------|---------|----------|---------|
| | Kupno | Sprzedaz | |
| EURUSD | 1.1423 | 1.2129 | 1.1776 |
| EURGBP | 0.8281 | 0.8793 | 0.8537 |
| EURCHF | 1.0584 | 1.1239 | 1.0912 |
| EURHUF | 340.13 | 361.25 | 350.69 |
| EURJPY | 125.51 | 133.27 | 129.39 |
| EURRON | 4.7996 | 5.0985 | 4.9490 |
| EURSEK | 9.8363 | 10.4462 | 10.1412 |
| EURCAD | 1.4449 | 1.5344 | 1.4896 |
| EURCZK | 24.5294 | 26.0539 | 25.2916 |
| EURCNH | 7.3657 | 7.8217 | 7.5937 |
| GBPUSD | 1.3380 | 1.4209 | 1.3795 |
| USDCHF | 0.8988 | 0.9545 | 0.9266 |
| GBPCHF | 1.2398 | 1.3167 | 1.2783 |