

TABELA KURSÓW WALUT GŁÓWNYCH
























| Kraj | Waluta | Dewizy | | Środek |
|-------------|---|--------|----------|--------|
| | | kupno | sprzedaz | |
| Australia | 1 AUD  | 2.9079 | 3.0878 | 2.9978 |
| Czechy | 1 CZK  | 0.1788 | 0.1899 | 0.1844 |
| Dania | 1 DKK  | 0.6066 | 0.6441 | 0.6253 |
| Euro | 1 Euro  | 4.5107 | 4.7898 | 4.6503 |
| Japonia | 100 JPY  | 3.4716 | 3.6864 | 3.5790 |
| Kanada | 1 CAD  | 3.1788 | 3.3754 | 3.2771 |
| Norwegia | 1 NOK  | 0.4566 | 0.4849 | 0.4707 |
| USA | 1 USD  | 3.9897 | 4.2365 | 4.1131 |
| Szwajcaria | 1 CHF  | 4.2832 | 4.5482 | 4.4157 |
| Szwecja | 1 SEK  | 0.4486 | 0.4764 | 0.4625 |
| Węgry | 100 HUF  | 1.2357 | 1.3121 | 1.2739 |
| W. Brytania | 1 GBP  | 5.3613 | 5.6929 | 5.5271 |

TABELA KURSÓW WALUT EGZOTYCZNYCH

| Kraj | Waluta | Dewizy | | Środek |
|-------------|---|--------|----------|--------|
| | | kupno | sprzedaz | |
| CHINY | 1 CNY  | 0.6247 | 0.6633 | 0.6440 |
| Hong Kong* | 1 HKD  | 0.5123 | 0.5440 | 0.5281 |
| Bułgaria | 1 BGN  | 2.3103 | 2.4459 | 2.3781 |
| Izrael | 1 ILS  | 1.2924 | 1.3720 | 1.3322 |
| Meksyk* | 1 MXN  | 0.1924 | 0.2042 | 0.1983 |
| N Zelandia* | 1 NZD  | 2.7960 | 2.9694 | 2.8827 |
| Rosja* | 1 RUB  | 0.0548 | 0.0582 | 0.0565 |
| RPA* | 1 ZAR  | 0.2574 | 0.2733 | 0.2653 |
| Rumunia* | 1 RON  | 0.9119 | 0.9675 | 0.9397 |
| Singapur* | 1 SGD  | 2.9370 | 3.1185 | 3.0277 |
| Tajlandia* | 1 THB  | 0.1217 | 0.1292 | 0.1255 |
| Turcja* | 1 TRY  | 0.3837 | 0.4072 | 0.3954 |
| Chorwacja | 1 HRK  | 0.6008 | 0.6376 | 0.6192 |

SPOT : 11/19/2021

TABELA KURSÓW CROSSOWYCH

| Para | Dewizy | | Środek |
|---------------|---------|----------|---------|
| | Kupno | Sprzedaz | |
| EURUSD | 1.0967 | 1.1645 | 1.1306 |
| EURGBP | 0.8161 | 0.8666 | 0.8413 |
| EURCHF | 1.0215 | 1.0848 | 1.0531 |
| EURHUF | 354.01 | 376.07 | 365.04 |
| EURJPY | 126.03 | 133.83 | 129.93 |
| EURRON | 4.7982 | 5.0994 | 4.9488 |
| EURSEK | 9.7519 | 10.3561 | 10.0540 |
| EURCAD | 1.3764 | 1.4616 | 1.4190 |
| EURCZK | 24.4586 | 25.9828 | 25.2207 |
| EURCNH | 7.0042 | 7.4379 | 7.2211 |
| GBPUSD | 1.3034 | 1.3841 | 1.3438 |
| USDCHF | 0.9036 | 0.9595 | 0.9315 |
| GBPCHF | 1.2142 | 1.2893 | 1.2518 |