

TABELA KURSÓW WALUT GŁÓWNYCH

























| Kraj | Waluta | Dewizy | | Środek |
|-------------|---|--------|----------|--------|
| | | kupno | sprzedaz | |
| Australia | 1 AUD  | 2.5732 | 2.7323 | 2.6528 |
| Czechy | 1 CZK  | 0.1712 | 0.1818 | 0.1765 |
| Dania | 1 DKK  | 0.5670 | 0.6021 | 0.5845 |
| Euro | 1 Euro  | 4.2284 | 4.4900 | 4.3592 |
| Japonia | 100 JPY  | 2.6537 | 2.8179 | 2.7358 |
| Kanada | 1 CAD  | 2.8763 | 3.0543 | 2.9653 |
| Norwegia | 1 NOK  | 0.3748 | 0.3980 | 0.3864 |
| USA | 1 USD  | 3.8573 | 4.0958 | 3.9766 |
| Szwajcaria | 1 CHF  | 4.5219 | 4.8016 | 4.6618 |
| Szwecja | 1 SEK  | 0.3756 | 0.3989 | 0.3872 |
| Węgry | 100 HUF  | 1.1144 | 1.1833 | 1.1489 |
| W.Brytania | 1 GBP  | 4.9200 | 5.2243 | 5.0721 |

TABELA KURSÓW WALUT EGZOTYCZNYCH

| Kraj | Waluta | Dewizy | | Środek |
|-------------|---|--------|----------|--------|
| | | kupno | sprzedaz | |
| CHINY | 1 CNY  | 0.5369 | 0.5700 | 0.5534 |
| Hong Kong* | 1 HKD  | 0.4932 | 0.5237 | 0.5084 |
| Bułgaria | 1 BGN  | 2.1627 | 2.2955 | 2.2291 |
| Izrael | 1 ILS  | 1.0332 | 1.0960 | 1.0646 |
| Meksyk* | 1 MXN  | 0.2289 | 0.2429 | 0.2359 |
| N Zelandia* | 1 NZD  | 2.3934 | 2.5419 | 2.4677 |
| Rosja* | 1 RUB  | 0.0000 | 0.0000 | 0.0000 |
| RPA* | 1 ZAR  | 0.2066 | 0.2193 | 0.2129 |
| Rumunia* | 1 RON  | 0.8505 | 0.9028 | 0.8766 |
| Singapur* | 1 SGD  | 2.8958 | 3.0745 | 2.9851 |
| Tajlandia* | 1 THB  | 0.1107 | 0.1175 | 0.1141 |
| Turcja* | 1 TRY  | 0.1281 | 0.1359 | 0.1320 |

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TABELA KURSÓW CROSSOWYCH

| Para | Dewizy | | Środek |
|---------------|---------|----------|---------|
| | Kupno | Sprzedaz | |
| EURUSD | 1.0633 | 1.1292 | 1.0962 |
| EURGBP | 0.8336 | 0.8853 | 0.8595 |
| EURCHF | 0.9070 | 0.9632 | 0.9351 |
| EURHUF | 367.89 | 390.99 | 379.44 |
| EURJPY | 154.55 | 164.13 | 159.34 |
| EURRON | 4.8226 | 5.1225 | 4.9726 |
| EURSEK | 10.9176 | 11.5970 | 11.2573 |
| EURCAD | 1.4259 | 1.5143 | 1.4701 |
| EURCZK | 23.9425 | 25.4400 | 24.6912 |
| EURCNH | 7.6400 | 8.1133 | 7.8767 |
| GBPUSD | 1.2372 | 1.3139 | 1.2755 |
| USDCHF | 0.8274 | 0.8787 | 0.8530 |
| GBPCHF | 1.0553 | 1.1208 | 1.0880 |